



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Priority Health

NAIC Group Code 3383 (Current) 3383 (Prior) NAIC Company Code 95561 Employer's ID Number 38-2715520

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 03/07/1986 Commenced Business 10/15/1986

Statutory Home Office 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code)

Main Administrative Office 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code), 616-464-8931 (Area Code) (Telephone Number)

Mail Address 1231 East Beltline NE (Street and Number or P.O. Box), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code), 616-464-8131 (Area Code) (Telephone Number)

Internet Website Address www.priorityhealth.com

Statutory Statement Contact Ryan Babiak (Name), 616-464-0474 (Area Code) (Telephone Number), ryan.babiak@spectrumhealth.org (E-mail Address), 616-942-7916 (FAX Number)

OFFICERS

President Praveen Gope Thadani #

Treasurer Nicholas Patrick Gates #

Secretary Kimberly Lynn Thomas

OTHER

DIRECTORS OR TRUSTEES

Doug Paul Baker	Matthew Elson Cox	Christina Michelle Freese Decker
Doug Allen Dozeman #	Ann Mutzabaugh Harten	Birgit Maria Klohs
Rajesh Ujamlal Kothari	Edwin Anders Ness	Ora Hirsch Pescovitz #
Paul Gerald Saginaw	Michael Frederic Sytsma	Praveen Gope Thadani #
Alicia Margarita Torres	Michael Butler Verhulst	Wendy Hansen Walker
Elaine Coston Wood		

State of Michigan SS:
County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Praveen Gope Thadani
President

Nicholas Patrick Gates
Treasurer

Kimberly Lynn Thomas
Secretary

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	588,252,886		588,252,886	551,529,448
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	658,656,431	6,699,999	651,956,432	556,752,887
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	620	620	0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(8,061,003)), cash equivalents (\$83,717,406) and short-term investments (\$343,313,171)	418,969,575		418,969,575	575,227,460
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	9,803,436		9,803,436	59,823,762
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,675,682,948	6,700,619	1,668,982,329	1,743,333,557
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,416,420		4,416,420	4,390,739
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,830,682	2,996,895	13,833,787	12,753,365
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$26,739,977) and contracts subject to redetermination (\$)	26,739,977		26,739,977	58,854,207
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	597,644		597,644	123
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	17,405,060		17,405,060	19,680,279
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	109,072,312		109,072,312	13,988,157
24. Health care (\$92,152,349) and other amounts receivable	117,012,765	21,888,685	95,124,080	72,216,992
25. Aggregate write-ins for other than invested assets	50,040,556	74,325,514	(24,284,958)	(26,492,681)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,017,798,364	105,911,713	1,911,886,651	1,898,724,738
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,017,798,364	105,911,713	1,911,886,651	1,898,724,738
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	74,325,514	74,325,514	0	0
2502. Goodwill	(24,284,958)		(24,284,958)	(26,492,681)
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	50,040,556	74,325,514	(24,284,958)	(26,492,681)

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	344,882,284	23,488,304	368,370,588	362,047,280
2. Accrued medical incentive pool and bonus amounts	18,117,678		18,117,678	61,208,238
3. Unpaid claims adjustment expenses	6,648,152	443,218	7,091,370	6,839,008
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	61,508,366		61,508,366	99,590,637
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	36,135,441		36,135,441	32,111,124
9. General expenses due or accrued	43,327,199		43,327,199	20,944,174
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated	3,003,835		3,003,835	4,739,756
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	41,170,458		41,170,458	52,479,244
16. Derivatives			0	0
17. Payable for securities	16,402,888		16,402,888	101,551,513
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	46,310,573		46,310,573	17,223,428
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	10,928,373
24. Total liabilities (Lines 1 to 23)	617,506,874	23,931,522	641,438,396	769,662,775
25. Aggregate write-ins for special surplus funds	XXX	XXX	1,000,000	1,000,000
26. Common capital stock	XXX	XXX	8,471	8,524
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	35,821,002	35,821,002
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,233,618,783	1,092,232,437
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,270,448,256	1,129,061,963
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,911,886,652	1,898,724,738
DETAILS OF WRITE-INS				
2301. Premium Credit Payable			0	10,928,373
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	10,928,373
2501. Appropriated Retained Earnings	XXX	XXX	1,000,000	1,000,000
2502. Reserve for Insurer Fee	XXX	XXX		0
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	1,000,000	1,000,000
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	5,861,316	5,334,689	7,139,363
2. Net premium income (including \$ non-health premium income).....	XXX	3,219,041,997	2,913,511,257	3,954,731,584
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	1,092,625	1,608,956	(1,242,657)
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	1,564,991	1,061,799	1,344,849
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	3,221,699,613	2,916,182,012	3,954,833,776
Hospital and Medical:				
9. Hospital/medical benefits		2,264,956,814	1,813,143,060	2,580,760,031
10. Other professional services		37,509,017	28,267,394	38,827,632
11. Outside referrals		63,724,399	42,532,102	54,016,632
12. Emergency room and out-of-area		122,511,734	94,085,573	129,580,870
13. Prescription drugs		360,049,400	333,994,079	432,033,483
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		(261,004)	121,652,243	100,701,890
16. Subtotal (Lines 9 to 15)	0	2,848,490,360	2,433,674,451	3,335,920,538
Less:				
17. Net reinsurance recoveries		1,139,004	1,828,784	1,848,838
18. Total hospital and medical (Lines 16 minus 17)	0	2,847,351,356	2,431,845,667	3,334,071,700
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$43,181,308 cost containment expenses		82,667,797	82,214,964	118,107,318
21. General administrative expenses		248,183,167	256,037,015	346,907,273
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(3,000,000)	81,323	3,081,323
23. Total underwriting deductions (Lines 18 through 22).....	0	3,175,202,320	2,770,178,969	3,802,167,614
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	46,497,293	146,003,043	152,666,162
25. Net investment income earned		11,754,070	16,582,894	22,753,906
26. Net realized capital gains (losses) less capital gains tax of \$		8,395,251	(73,650,491)	(72,595,021)
27. Net investment gains (losses) (Lines 25 plus 26)	0	20,149,321	(57,067,597)	(49,841,115)
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].				
29. Aggregate write-ins for other income or expenses	0	0	17,113	22,028
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	66,646,614	88,952,559	102,847,075
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	66,646,614	88,952,559	102,847,075
DETAILS OF WRITE-INS				
0601. Wellness Revenue	XXX	1,564,991	1,061,799	1,344,849
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	1,564,991	1,061,799	1,344,849
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Management Fee Revenue			17,113	21,778
2902. Strategic reserve				250
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	17,113	22,028

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,129,061,963	878,726,152	878,726,152
34. Net income or (loss) from Line 32	66,646,614	88,952,559	102,847,075
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	94,461,831	32,417,810	56,304,127
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(10,712,205)	94,307,371	91,184,609
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	(9,009,947)	0	0
48. Net change in capital & surplus (Lines 34 to 47)	141,386,293	215,677,740	250,335,811
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,270,448,256	1,094,403,892	1,129,061,963
DETAILS OF WRITE-INS			
4701. Retirement of McLaren Shares	(9,009,947)		
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	(9,009,947)	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,186,167,009	3,010,240,029	4,028,325,886
2. Net investment income	14,061,979	17,795,557	24,725,187
3. Miscellaneous income	1,564,991	1,061,799	1,344,849
4. Total (Lines 1 to 3)	3,201,793,979	3,029,097,385	4,054,395,922
5. Benefit and loss related payments	2,881,716,129	2,311,921,689	3,238,036,580
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	299,236,238	314,418,322	451,658,191
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	3,180,952,367	2,626,340,011	3,689,694,771
11. Net cash from operations (Line 4 minus Line 10)	20,841,612	402,757,374	364,701,151
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	396,778,982	384,391,001	523,265,258
12.2 Stocks	33,897,407	4,150,000	4,569,951
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	50,020,326	98,377,151	91,681,982
12.8 Total investment proceeds (Lines 12.1 to 12.7)	480,696,715	486,918,152	619,517,191
13. Cost of investments acquired (long-term only):			
13.1 Bonds	435,606,757	510,207,342	659,263,813
13.2 Stocks	26,401,968	36,029,178	108,889,013
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	85,148,625	57,212,269	54,889,582
13.7 Total investments acquired (Lines 13.1 to 13.6)	547,157,350	603,448,789	823,042,408
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(66,460,635)	(116,530,637)	(203,525,217)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	(53)	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(110,638,809)	(38,443,338)	(996,452)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(110,638,862)	(38,443,338)	(996,452)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(156,257,885)	247,783,399	160,179,482
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	575,227,460	415,047,978	415,047,978
19.2 End of period (Line 18 plus Line 19.1)	418,969,575	662,831,377	575,227,460

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	604,853	85,994	317,004	16,159	0	0	1,916	183,780	0	0
2. First Quarter	649,558	109,807	324,274	16,169	0	0	1,927	197,381	0	0
3. Second Quarter	654,762	112,477	325,226	16,414	0	0	1,907	198,738	0	0
4. Third Quarter	662,431	115,504	327,106	16,711			1,914	201,196		
5. Current Year	0									
6. Current Year Member Months	5,861,316	989,912	2,921,397	146,532			17,111	1,786,364		
Total Member Ambulatory Encounters for Period:										
7. Physician	6,815,055	803,495	2,366,924	259,462			18,213	3,366,961		
8. Non-Physician	816,005	96,207	283,405	31,067			2,181	403,145		
9. Total	7,631,060	899,702	2,650,329	290,529	0	0	20,394	3,770,106	0	0
10. Hospital Patient Days Incurred	364,657	30,159	72,384	18,165			557	243,392		
11. Number of Inpatient Admissions	51,045	4,777	14,305	2,270			230	29,463		
12. Health Premiums Written (a)	3,222,177,730	430,019,583	1,195,553,844	27,123,123			8,921,399	1,560,559,781		
13. Life Premiums Direct	3,223,270,355	430,019,583	1,195,553,844	27,123,123			8,921,399	1,561,652,406		
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	0									
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	2,850,536,862	221,711,692	1,178,203,196	21,831,046			8,824,496	1,419,966,432		
18. Amount Incurred for Provision of Health Care Services	2,848,490,360	345,302,357	1,049,463,204	22,116,598			8,075,253	1,423,532,948		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,560,559,781

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	153,168,550	1,334,914,064	1,928,441	193,823,672	155,096,991	196,748,448
2. Medicare Supplement	3,006,197	18,824,849	23,401	3,668,297	3,029,598	3,406,146
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan	936,693	7,887,803	11,739	136,616	948,432	897,598
6. Title XVIII - Medicare	140,996,209	1,409,074,100	(861,911)	169,640,333	140,134,298	160,995,088
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	298,107,649	2,770,700,816	1,101,670	367,268,918	299,209,319	362,047,280
10. Healthcare receivables (a)	62,631,404	227,519,412			62,631,404	62,631,404
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	57,210,228	14,668,986	816,941	(11,748,922)	58,027,169	61,208,238
13. Totals (Lines 9-10+11+12)	292,686,473	2,557,850,390	1,918,611	355,519,996	294,605,084	360,624,114

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS). DIFS requires that insurance contracts domiciled in Michigan prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by DIFS.

	SSAP #	F/S Page	F/S Line #		2021	2020
NET INCOME						
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$	66,646,614	\$ 102,847,075
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:						
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:						
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	66,646,614	\$ 102,847,075
SURPLUS						
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	1,270,448,256	\$ 1,129,061,963
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:						
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	1,270,448,256	\$ 1,129,061,963

B. Use of Estimates in the Preparation of the Financial Statements
No significant changes

C. Accounting Policy
(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Investments in bonds are carried at amortized cost. The cost of bonds is adjusted for amortization of premiums and discounts to maturity using a level-yield method. Realized gains and losses are determined using the specific identification method and are included in operations. The fair value of investments is determined based upon quoted market prices.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities as well as other asset-backed securities are held and are reported at their amortized cost.

D. Going Concern
NONE.

NOTE 2 Accounting Changes and Corrections of Errors

No significant changes.

NOTE 3 Business Combinations and Goodwill

On January 1, 2020 Priority Health acquired Total Health Care, Inc. (THC) and its subsidiary Total Health Care USA, Inc. (USA) through a statutory purchase. THC and USA are nonprofit, non-taxable health maintenance organizations (HMO) that provide coverage for medical, hospital and other healthcare services to their members who are located primarily in southeast Michigan, through contracts executed with various healthcare providers. Priority Health paid \$25,000,000 to the Total Health Foundation and did not generate positive goodwill. The purchase price was subject to retro-active adjustments based on run-out of 2019 claims, the final 2019 ACA risk adjustment and other significant reserves.

A. Statutory Purchase Method

The transaction was accounted for as a statutory purchase, and reflects the following:

1	2	3	4	5	6	7
	Acquisition Date	Cost of Acquired Entity	Original Amount of Admitted Goodwill	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill
Purchased Entity						
Total Health Care Inc	01/01/2020	\$ 25,000,000	\$ (29,436,312)	\$ (24,284,958)	\$ 735,908	

B. Statutory Merger
No significant changes.

C. Assumption Reinsurance
No significant changes.

D. Impairment Loss
No significant changes.

NOTE 4 Discontinued Operations

No significant changes.

NOTE 5 Investments

- D. Loan-Backed Securities - NOT APPLICABLE
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
(3) Collateral Received - NOT APPLICABLE
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NOT APPLICABLE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NOT APPLICABLE
- H. Repurchase Agreements Transactions Accounted for as a Sale - NOT APPLICABLE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

- M. Working Capital Finance Investments
- (2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs - NOT APPLICABLE
- (3) Any Events of Default or Working Capital Finance Investments - NOT APPLICABLE
- N. Offsetting and Netting of Assets and Liabilities - NOT APPLICABLE
- R. Reporting Entity's Share of Cash Pool by Asset Type - NOT APPLICABLE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes.

NOTE 7 Investment Income

No significant changes.

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
- (8) Total Premium Costs for Contracts - NOT APPLICABLE
- B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees
- (2) Recognition of gains/losses and deferred assets and liabilities - NOT APPLICABLE

NOTE 9 Income Taxes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

In June 2021 Priority Health retired the shares issued to McLaren Northern Michigan, a class B shareholder. \$9,010,000 was paid in exchange for the shares.

NOTE 11 Debt

- B. FHLB (Federal Home Loan Bank) Agreements - NOT APPLICABLE

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan - NOT APPLICABLE

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
- The Company has committed to its wholly owned subsidiaries, Priority Health Insurance Company, Inc., Priority Health Choice, Inc., Total Health Care Inc., and Total Health Care USA Inc. to provide additional capital as needed in order for this subsidiary to meet capital requirements as mandated by the regulating authority.
- B. Assessments
- The Company incurs an assessment based on certain membership under the Michigan Insurance Provider Assessment (IPA) Act. As the IPA taxes are the Company's responsibility, taxes are recorded under the gross method. The taxes collected and paid are recorded in premium revenue and general administrative expenses, respectively. The Company expensed \$8,588,000 for IPA taxes in 2021. The corresponding liability of \$7,487,000 is recorded in general expenses due or accrued as of September 30, 2021.

NOTE 15 Leases

No significant changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant changes.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- B. Transfer and Servicing of Financial Assets - NOT APPLICABLE
- C. Wash Sales - NOT APPLICABLE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 302,492,831	\$ -	\$ -	\$ -	\$ 302,492,831
Total assets at fair value/NAV	\$ 302,492,831	\$ -	\$ -	\$ -	\$ 302,492,831

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
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NOTES TO FINANCIAL STATEMENTS

b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - NOT APPLICABLE

C. Fair Value Level - NOT APPLICABLE

D. Not Practicable to Estimate Fair Value - NOT APPLICABLE

E. NAV Practical Expedient Investments - NOT APPLICABLE

NOTE 21 Other Items

NOTE 22 Events Subsequent

Subsequent events have been considered through November 12, 2021 for these statutory financial statements which are to be issued on November 12, 2021.

The Company continues to actively monitor the current international and domestic impacts of and responses to Coronavirus Disease 2019 (COVID-19) and its related risks and continues to prepare accordingly. At this time, the Company is not able to predict the future impact COVID-19 may have on its results of operations, cash flows or financial condition, however, it is reasonably possible the outcome may be material.

NOTE 23 Reinsurance

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year Amount

a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 338,000
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 59,553,000
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (25,125,000)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 411,000
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9. ACA Reinsurance contributions – not reported as ceded premium	
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	
4. Effect of ACA Risk Corridors on change in reserves for rate credits	

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)					\$ -	\$ -			A	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)		\$89,825,000		\$55,398,000	\$ -	\$34,427,000		\$ (34,531,000)	B	\$ -	\$ (104,000)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$89,825,000	\$ -	\$55,398,000	\$ -	\$34,427,000	\$ -	\$ (34,531,000)		\$ -	\$ (104,000)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					\$ -	\$ -			C	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

2. Amounts recoverable for claims unpaid (contra liability)					\$ -	\$ -				D	\$ -	\$ -
3. Amounts receivable relating to uninsured plans					\$ -	\$ -				E	\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					\$ -	\$ -				F	\$ -	\$ -
5. Ceded reinsurance premiums payable					\$ -	\$ -				G	\$ -	\$ -
6. Liability for amounts held under uninsured plans					\$ -	\$ -				H	\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program												
1. Accrued retrospective premium					\$ -	\$ -				I	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -				J	\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ -	\$89,825,000	\$ -	\$55,398,000	\$ -	\$34,427,000	\$ -	\$ (34,531,000)			\$ -	\$ (104,000)

Explanations of Adjustments

- A.
- B. Revised estimate
- C.
- D.
- E.
- F.
- G.
- H.
- I.
- J.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. 2014											
1. Accrued retrospective premium					\$ -	\$ -			A	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			B	\$ -	\$ -
b. 2015											
1. Accrued retrospective premium					\$ -	\$ -			C	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			D	\$ -	\$ -
c. 2016											
1. Accrued retrospective premium					\$ -	\$ -			E	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			F	\$ -	\$ -
d. Total for Risk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Explanations of Adjustments

- A.
- B.
- C.
- D.
- E.
- F.

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Column 1 through 10 respectively)

NOTES TO FINANCIAL STATEMENTS

(5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
Risk Corridors Program Year	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4 - 5)
a. 2014	\$ 465,000	\$ 70,000	\$ 395,000	\$ -		\$ -
b. 2015	\$ 14,346,000	\$ 717,000	\$ 13,629,000	\$ -		\$ -
c. 2016	\$ 26,340,000	\$ 1,318,000	\$ 25,022,000	\$ -		\$ -
d. Total (a + b + c)	\$ 41,151,000	\$ 2,105,000	\$ 39,046,000	\$ -	\$ -	\$ -

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

Adjustments to previously rendered claims reserve estimates are reflected in the statement of operations in the period in which the estimates are revised. Such reserve adjustments consist of restatements of claim estimates and release of any margin associated with these estimates. Reserve adjustments have decreased by approximately \$62,838,000 decreasing prior year-end claim reserve estimates of \$362,047,000 to \$299,209,000 in 2021.

NOTE 26 Intercompany Pooling Arrangements

No significant changes.

NOTE 27 Structured Settlements

Not applicable.

NOTE 28 Health Care Receivables

No significant changes.

NOTE 29 Participating Policies

No significant changes.

NOTE 30 Premium Deficiency Reserves

No significant changes.

NOTE 31 Anticipated Salvage and Subrogation

No significant changes.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No [X]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2017
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/17/2019
- 6.4

By what department or departments?
State of Michigan Department of Insurance and Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
On Deposit with State of Michigan
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$274,623,232	\$349,463,601
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$274,623,232	\$349,463,601
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Mellon Trust	Pittsburgh, PA

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
BlackRock Financial Management, Inc	U
Sun Life Capital Management, LLC	U
Robert W. Baird & Co. Inc.	U
Pacific Investment Management Company, LLC	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	BlackRock Financial Management, Inc	549300LVXY1VJKE13M84	SEC	NO.....
N/A	Sun Life Capital Management, LLC	5493001YLOMBHWNPEN55	SEC	NO.....
N/A	Robert W. Baird & Co. Inc.	549300772USAHRDGL053	SEC	NO.....
N/A	Pacific Investment Management Company, LLC	549300KGPYQZXGMYYN38	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

89.8 %

1.2 A&H cost containment percent

1.3 %

1.3 A&H expense percent excluding cost containment expenses

8.9 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [] No [X]

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No [X]

Showing All New Reinsurance Treaties - Current Year to Date

13

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1	Direct Business Only								
				2	3	4	5	6	7	8	9	10
States, etc.			Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N								0	
2.	Alaska	AK	N								0	
3.	Arizona	AZ	N								0	
4.	Arkansas	AR	N								0	
5.	California	CA	N								0	
6.	Colorado	CO	N								0	
7.	Connecticut	CT	N								0	
8.	Delaware	DE	N								0	
9.	District of Columbia	DC	N								0	
10.	Florida	FL	N								0	
11.	Georgia	GA	N								0	
12.	Hawaii	HI	N								0	
13.	Idaho	ID	N								0	
14.	Illinois	IL	N								0	
15.	Indiana	IN	N								0	
16.	Iowa	IA	N								0	
17.	Kansas	KS	N								0	
18.	Kentucky	KY	N								0	
19.	Louisiana	LA	N								0	
20.	Maine	ME	N								0	
21.	Maryland	MD	N								0	
22.	Massachusetts	MA	N								0	
23.	Michigan	MI	L	1,652,696,550	1,560,559,781			8,921,399			3,222,177,730	
24.	Minnesota	MN	N								0	
25.	Mississippi	MS	N								0	
26.	Missouri	MO	N								0	
27.	Montana	MT	N								0	
28.	Nebraska	NE	N								0	
29.	Nevada	NV	N								0	
30.	New Hampshire	NH	N								0	
31.	New Jersey	NJ	N								0	
32.	New Mexico	NM	N								0	
33.	New York	NY	N								0	
34.	North Carolina	NC	N								0	
35.	North Dakota	ND	N								0	
36.	Ohio	OH	N								0	
37.	Oklahoma	OK	N								0	
38.	Oregon	OR	N								0	
39.	Pennsylvania	PA	N								0	
40.	Rhode Island	RI	N								0	
41.	South Carolina	SC	N								0	
42.	South Dakota	SD	N								0	
43.	Tennessee	TN	N								0	
44.	Texas	TX	N								0	
45.	Utah	UT	N								0	
46.	Vermont	VT	N								0	
47.	Virginia	VA	N								0	
48.	Washington	WA	N								0	
49.	West Virginia	WV	N								0	
50.	Wisconsin	WI	N								0	
51.	Wyoming	WY	N								0	
52.	American Samoa	AS	N								0	
53.	Guam	GU	N								0	
54.	Puerto Rico	PR	N								0	
55.	U.S. Virgin Islands	VI	N								0	
56.	Northern Mariana Islands	MP	N								0	
57.	Canada	CAN	N								0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	1,652,696,550	1,560,559,781	0	0	8,921,399	0	0	3,222,177,730	0	
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61.	Totals (Direct Business)	XXX	1,652,696,550	1,560,559,781	0	0	8,921,399	0	0	3,222,177,730	0	
DETAILS OF WRITE-INS												
58001.		XXX										
58002.		XXX										
58003.		XXX										
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1

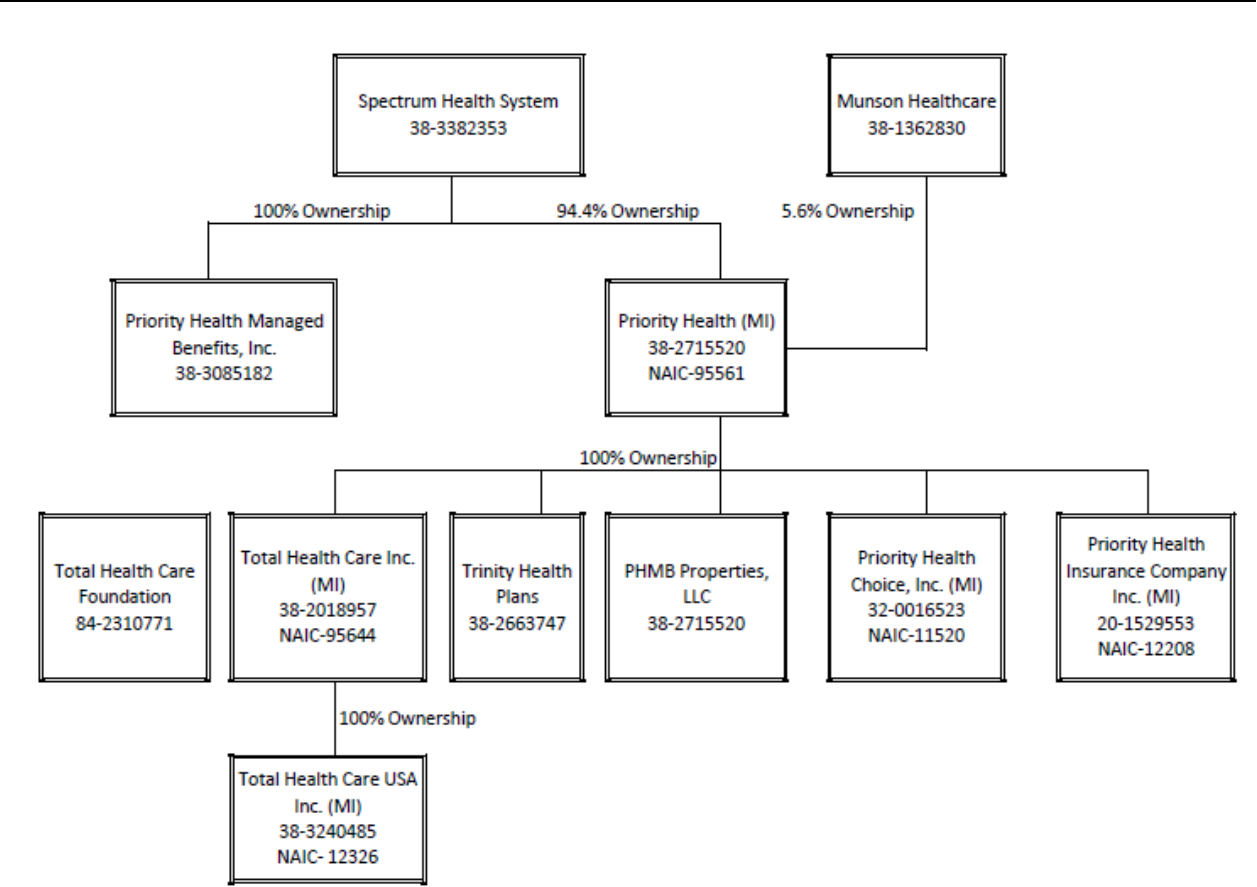
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

N - None of the above - Not allowed to write business in the state.....56

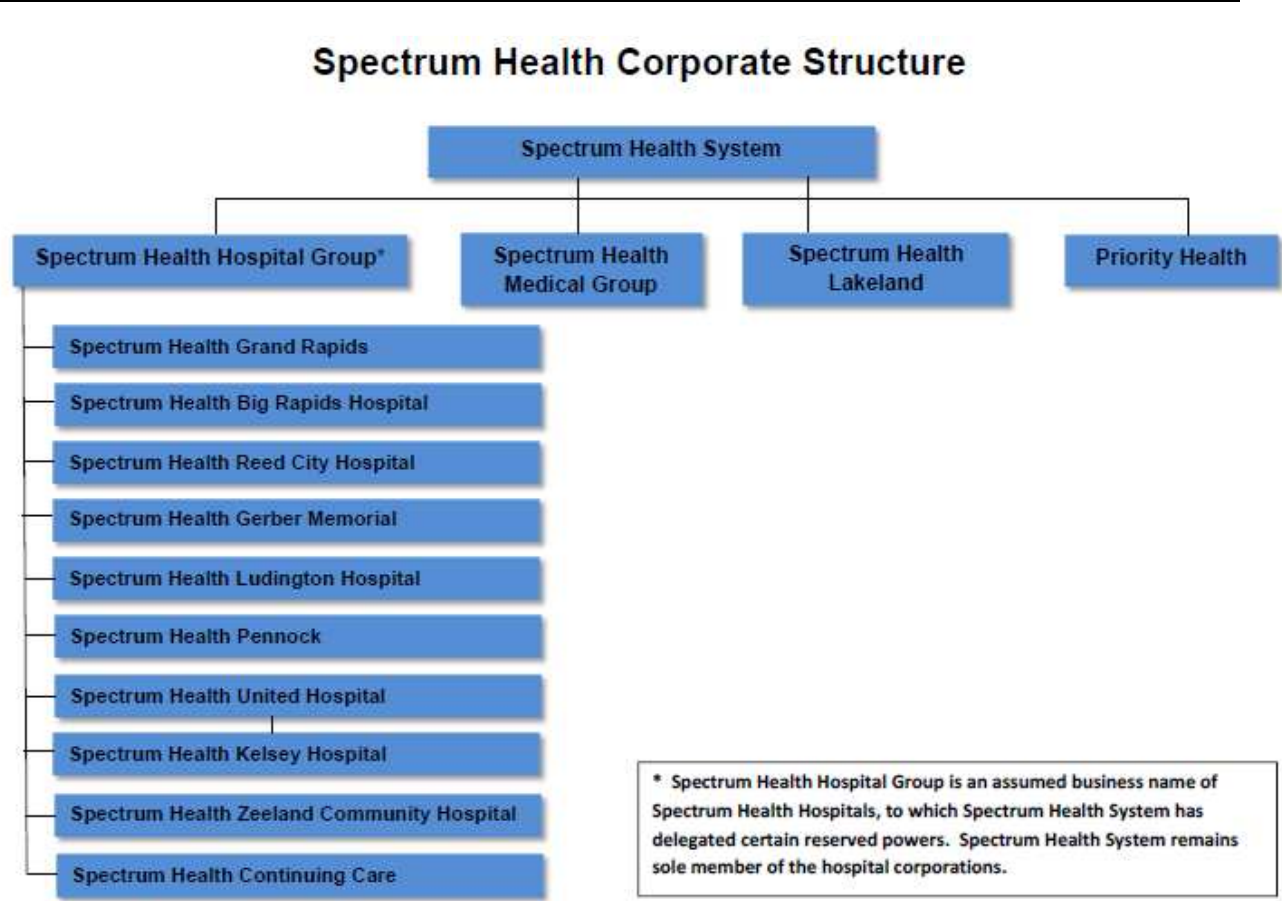
R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.0

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP**
PART 1 – ORGANIZATIONAL CHART



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP**
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
3383	Priority Health	95561	38-2715520	0	0		Priority Health	MI	UDP	Spectrum Health System	Ownership	94.400	Spectrum Health System	N	1
3383	Priority Health	11520	32-0016523	0	0		Priority Health Choice, Inc.	MI	IA	Munson HealthCare	Ownership	5.600		N	1
3383	Priority Health	12208	20-1529553	0	0		Priority Health Insurance Company	MI	IA	Priority Health	Ownership	100.000	Spectrum Health System	N	
3383	Priority Health	95644	38-2018957	0	0		Total Health Care Inc.	MI	IA	Priority Health	Ownership	100.000	Spectrum Health System	N	
3383	Priority Health	12326	38-3240485	0	0		Total Health Care USA Inc.	MI	IA	Total Health Care Inc.	Ownership	100.000	Spectrum Health System	N	
3383	Priority Health		84-2310771	0	0		Total Health Care Foundation	MI	NIA	Priority Health	Ownership	0.000	Spectrum Health System	N	
3383	Priority Health		38-2715520	0	0		PHMB Properties, LLC	MI	NIA	Priority Health	Ownership	100.000	Spectrum Health System	N	
3383	Priority Health		38-2663747	0	0		Trinity Health Plans	MI	NIA	Priority Health	Ownership	100.000	Spectrum Health System	N	
3383	Priority Health		38-3085182	0	0		Priority Health Managed Benefits, Inc.	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Grand Rapids	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Big Rapids Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Reed City Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Gerber Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Ludington Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Pennock	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health United Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Kelsey Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Zeeland Community Hospital	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Continuing Care	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Medical Group	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	
				0	0		Spectrum Health Lakeland	MI	NIA	Spectrum Health System	Ownership	100.000	Spectrum Health System	N	

Asterisk	Explanation
1	Spectrum Health Systems (EIN 38-3382353), Class A Shareholder – 94.5%; Munson Healthcare (EIN 38-1362830), Class B Shareholder – 5.5%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1. The data for this supplement is not required to be filed.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	47,914	145,579
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		(1,920)
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	47,294	95,745
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	620	47,914
10. Deduct total nonadmitted amounts	620	47,914
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,114,982,335	893,164,057
2. Cost of bonds and stocks acquired	462,008,725	768,152,826
3. Accrual of discount	193,885	177,891
4. Unrealized valuation increase (decrease)	94,521,860	56,304,186
5. Total gain (loss) on disposals	8,406,377	7,469,266
6. Deduct consideration for bonds and stocks disposed of	430,787,587	527,963,090
7. Deduct amortization of premium	2,527,475	2,450,682
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		80,000,000
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	111,198	127,881
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,246,909,318	1,114,982,335
12. Deduct total nonadmitted amounts	6,700,000	6,700,000
13. Statement value at end of current period (Line 11 minus Line 12)	1,240,209,318	1,108,282,335

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	795,867,002	177,713,622	147,943,849	1,185,822	807,955,596	795,867,002	826,822,597	792,739,441
2. NAIC 2 (a)	118,720,986	13,320,812	25,885,409	(3,112,661)	125,079,961	118,720,986	103,043,728	107,941,285
3. NAIC 3 (a)	1,733,840	0	6,540	(27,566)	1,426,508	1,733,840	1,699,734	2,580,736
4. NAIC 4 (a)	0				0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	283,113
6. NAIC 6 (a)	0				0	0	0	
7. Total Bonds	916,321,828	191,034,434	173,835,798	(1,954,405)	934,462,065	916,321,828	931,566,059	903,544,575
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	916,321,828	191,034,434	173,835,798	(1,954,405)	934,462,065	916,321,828	931,566,059	903,544,575

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 324,966,667 ; NAIC 2 \$ 18,346,504 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	343,313,171	xxx	345,488,037	4,797,545	390,572

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	326,517,857	266,480,892
2. Cost of short-term investments acquired	378,598,856	388,123,037
3. Accrual of discount	169,088	590,419
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(11,277)	(62,183)
6. Deduct consideration received on disposals	358,366,912	326,226,500
7. Deduct amortization of premium	3,594,441	2,387,808
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	343,313,171	326,517,857
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	343,313,171	326,517,857

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives
N O N E

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SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	217,848,826	186,959,226
2. Cost of cash equivalents acquired	1,976,080,425	3,004,364,186
3. Accrual of discount	4,502	41,745
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	150	(186)
6. Deduct consideration received on disposals	2,110,216,497	2,973,507,913
7. Deduct amortization of premium	0	8,232
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	83,717,406	217,848,826
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	83,717,406	217,848,826

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3622A2-R3-8	GNMA #784106		.08/17/2021	BANK OF NEW YORK		1,041,011	975,757	1,708	1.A
912810-RK-6	US TREASURY N/B		.09/24/2021	BANK OF NEW YORK		827,420	750,000	4,745	1.A
912810-RU-4	US TREASURY N/B		.09/30/2021	GOLDMAN SACHS		1,040,168	900,000	9,773	1.A
912810-SH-2	US TREASURY N/B		.09/29/2021	BANK OF NEW YORK		324,532	275,000	2,756	1.A
912810-SS-8	US TREASURY N/B		.09/30/2021	GOLDMAN SACHS		448,125	500,000	3,069	1.A
912810-ST-6	US TREASURY N/B		.08/16/2021	BANK OF NEW YORK		1,205,547	1,300,000	4,614	1.A
912810-SZ-2	US TREASURY N/B		.09/28/2021	MORGAN STANLEY		1,968,516	2,000,000	4,891	1.A
912828-3F-5	US TREASURY N/B		.08/16/2021	BANK OF NEW YORK		5,487,742	5,075,000	27,965	1.A
912828-5M-8	US TREASURY N/B		.09/17/2021	BANK OF NEW YORK		510,398	450,000	4,930	1.A
912828-M5-6	US TREASURY N/B		.09/24/2021	BANK OF NEW YORK		3,376,731	3,175,000	22,732	1.A
912828-U2-4	US TREASURY N/B		.09/30/2021	BANK OF NEW YORK		2,573,695	2,450,000	18,370	1.A
912828-YH-7	US TREASURY N/B		.09/30/2021	GOLDMAN SACHS		3,087,539	3,000,000	124	1.A
91282C-AE-1	US TREASURY N/B		.08/11/2021	BANK OF NEW YORK		1,873,617	1,975,000	5,888	1.A
91282C-AP-6	US TREASURY N/B		.09/30/2021	CITIGROUP/ELECTRONIC		2,989,688	3,000,000	1,732	1.A
91282C-AW-1	US TREASURY N/B		.07/20/2021	GOLDMAN SACHS		2,700,949	2,700,000	1,229	1.A
91282C-CL-3	US TREASURY N/B		.08/31/2021	BANK OF NEW YORK		3,972,189	3,975,000	1,522	1.A
91282C-CP-4	US TREASURY N/B		.08/24/2021	BANK OF NEW YORK		1,637,561	1,650,000	701	1.A
91282C-CR-0	US TREASURY N/B		.07/30/2021	BANK OF NEW YORK		1,599,438	1,600,000	87	1.A
91282C-CS-8	US TREASURY N/B		.09/30/2021	BANK OF NEW YORK		1,365,930	1,400,000	2,378	1.A
91282C-CV-1	US TREASURY N/B		.09/30/2021	BANK OF AMERICA		1,480,723	1,500,000	1,445	1.A
91282C-CX-7	US TREASURY N/B		.09/28/2021	WELLS CORP		2,983,242	3,000,000	435	1.A
91282C-CZ-2	US TREASURY N/B		.09/30/2021	JP MORGAN		993,945	1,000,000	24	1.A
0599999. Subtotal - Bonds - U.S. Governments						43,488,706	42,650,757	121,118	XXX
119174-AH-3	BUENA PK CALIF PENSION OBLIGATION		.08/18/2021	BANK OF NEW YORK		1,050,000	1,050,000	0	1.B FE
3140QL-GL-4	FNMA #CB1102		.08/02/2021	BANK OF NEW YORK		1,950,609	1,898,769	3,057	1.A
3140XB-SF-5	FNMA #FM5017		.06/29/2021	BANK OF NEW YORK		(10,812)	(10,438)	(9)	1.A
3140XB-FW-5	FNMA #FM7380		.07/29/2021	MITSUBISHI		987,638	940,608	1,894	1.A
3140XB-LE-8	FNMA #FM7524		.08/30/2021	BANK OF NEW YORK		1,064,100	1,007,730	910	1.A
3140XC-GB-8	FNMA #FM8293		.08/06/2021	BANK OF NEW YORK		998,089	947,881	724	1.A
31418D-3X-8	FNMA #MA4413		.08/30/2021	GOLDMANMTG		1,015,898	1,000,000	1,667	1.A
35563P-QN-2	FHLMC SORT 2020-2 MT		.09/27/2021	VARIOUS		368	368	0	1.A
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATION		.09/30/2021	BANK OF NEW YORK		1,000,000	1,000,000	0	1.D FE
88880L-AN-3	TOBACCO SETTLEMENT FDG CORP NY		.08/19/2021	BANK OF NEW YORK		745,528	710,000	4,772	1.F FE
3199999. Subtotal - Bonds - U.S. Special Revenues						8,801,418	8,544,918	13,015	XXX
00206R-KJ-0	AT&T INC		.09/03/2021	EXCHANGE		248,352	238,000	3,887	2.B FE
00206R-MN-9	AT&T INC		.09/03/2021	EXCHANGE		389,699	382,000	3,710	2.B FE
03766G-AL-6	APID 2017-26A A1AR		.07/01/2021	BANK OF NEW YORK		500,000	500,000	0	1.A FE
08162C-AD-2	BMARK 2018-B6 A4		.08/13/2021	BANK OF NEW YORK		797,303	685,000	1,297	1.A FE
08163L-AG-4	BMARK 2020-B21 A5		.08/16/2021	BANK OF NEW YORK		377,710	375,000	350	1.A FE
11135F-BQ-3	BROADCOM INC		.09/30/2021	EXCHANGE		352,245	300,000	0	2.C FE
20030N-DT-5	COMCAST CORP		.08/13/2021	EXCHANGE		215,986	271,000	3,081	1.G FE
40480H-AA-5	HCL AMERICA INC		.09/22/2021	BANK OF NEW YORK		994,450	1,000,000	535	1.G FE
50202K-AA-4	LOOM 2021-FL2		.07/01/2021	BANK OF NEW YORK		700,000	700,000	0	1.A FE
74333T-AA-7	PROG 2021-SFR8 A		.08/18/2021	BANK OF NEW YORK		524,975	525,000	0	1.A FE
78443D-AD-4	SLMA 2007-A A4A		.09/15/2021	BANK OF NEW YORK		340,024	344,819	7	1.A FE
88339V-AA-6	THRM 2021-1A A		.08/06/2021	BANK OF NEW YORK		699,962	700,000	0	1.G FE
89680Y-AA-3	TRITON CONTAINER		.09/17/2021	BANK OF NEW YORK		716,482	711,000	6,316	2.C FE
98164C-AD-1	WOART 2021-C A4		.08/03/2021	BARCLAYS AMERICAN		999,772	1,000,000	0	1.A FE
05401A-AR-2	AVOLON HOLDINGS FNDG LTD	C.	.08/13/2021	EXCHANGE		34,380	29,000	883	2.C FE
05964H-AN-5	BANCO SANTANDER SA	C.	.09/07/2021	BANK OF NEW YORK		375,000	375,000	0	1.G FE
09075J-AL-3	BGCO 19A AR	D.	.06/15/2021	BANK OF NEW YORK		0	0	(267)	1.A FE
11272B-AA-1	BROOKFIELD FIN INC	C.	.07/21/2021	BANK OF NEW YORK		1,000,000	1,000,000	0	2.A FE
314890-AA-2	FERGUSON FIN PLC	C.	.09/01/2021	BANK OF NEW YORK		350,499	300,000	4,838	2.B FE
62432L-AL-5	MVEW 2017-2A AR	C.	.07/29/2021	BANK OF NEW YORK		1,000,000	1,000,000	0	1.A FE
92916G-BE-3	INGIM 2012-4A A1R3	C.	.08/18/2021	BANK OF NEW YORK		300,000	300,000	0	1.A FE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,916,839	10,735,819	24,637	XXX
8399997. Total - Bonds - Part 3						63,206,963	61,931,494	158,770	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						63,206,963	61,931,494	158,770	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
003021-12-8	ABERDEEN EM MKT DBT-INST .....	.....	.09/20/2021	VARIOUS	125,918.544	1,208,279	.....	0	.....
315911-75-0	FIDELITY 500 INDX FD .....	.....	.07/02/2021	DIVIDEND REINVESTMENT	1,913.049	288,928	.....	0	.....
72201F-49-0	PIMCO INC FD-INS .....	.....	.09/02/2021	VARIOUS	240,011.976	2,894,856	.....	0	.....
922908-87-6	VANGUARD SMALL CAP IX FD .....	.....	.09/24/2021	DIVIDEND REINVESTMENT	438.035	47,216	.....	0	.....
9499999. Subtotal - Common Stocks - Mutual Funds						4,439,279	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						4,439,279	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						4,439,279	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						4,439,279	XXX	0	XXX
9999999 - Totals						67,646,242	XXX	158,770	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179Q-T7-6	GNMA #MA2374		09/01/2021	MBS PMT		68,272	68,272	73,947	69,797	.0	(1,525)	.0	(1,525)	.0	68,272	.0	.0	.0	2,196	11/20/2044	1.A
36179R-BX-6	GNMA #MA2754		09/01/2021	MBS PMT		27,149	27,149	27,796	27,371	.0	(222)	.0	(222)	.0	27,149	.0	.0	.0	631	04/20/2045	1.A
36179R-NX-3	GNMA #MA3106		09/01/2021	MBS PMT		30,212	30,212	31,321	30,584	.0	(373)	.0	(373)	.0	30,212	.0	.0	.0	793	09/20/2045	1.A
36179R-Q4-4	GNMA #MA3175		09/01/2021	MBS PMT		69,546	69,546	77,468	.0	.0	(564)	.0	(564)	.0	69,546	.0	.0	.0	730	10/20/2045	1.A
36179S-QV-2	GNMA #MA4068		09/01/2021	MBS PMT		73,712	73,712	77,870	75,151	.0	(1,439)	.0	(1,439)	.0	73,712	.0	.0	.0	1,465	11/20/2046	1.A
36179T-SH-9	GNMA #MA5020		09/01/2021	MBS PMT		42,518	42,518	43,897	43,076	.0	(558)	.0	(558)	.0	42,518	.0	.0	.0	1,117	02/20/2048	1.A
36179U-GD-8	GNMA #MA5596		09/01/2021	MBS PMT		66,085	66,085	68,635	66,979	.0	(894)	.0	(894)	.0	66,085	.0	.0	.0	1,954	11/20/2048	1.A
36179U-MN-9	GNMA #MA5765		09/01/2021	VARIOUS		86,285	87,925	96,278	.0	.0	(5,394)	.0	(5,394)	.0	590,349	.0	372	372	3,594	02/20/2049	1.A
36179W-G3-6	GNMA #MA7418		09/01/2021	MBS PMT		39,044	39,044	40,452	.0	.0	(42)	.0	(42)	.0	39,044	.0	.0	.0	176	06/20/2051	1.A
36202V-XU-0	GNMA #610991		09/01/2021	MBS PMT		288	288	286	287	.0	1	.0	1	.0	288	.0	.0	.0	10	06/15/2034	1.A
3622A2-R3-8	GNMA #784106		09/01/2021	MBS PMT		43,424	43,424	46,328	.0	.0	(24)	.0	(24)	.0	43,424	.0	.0	.0	127	01/20/2046	1.A
3622AA-4S-0	GNMA #785433		09/01/2021	MBS PMT		12,452	12,452	12,995	.0	.0	(10)	.0	(10)	.0	12,452	.0	.0	.0	51	04/20/2051	1.A
3622AA-US-1	GNMA #785204		07/27/2021	VARIOUS		624,989	605,114	637,355	.0	.0	(3,558)	.0	(3,558)	.0	634,666	.0	(9,677)	(9,677)	7,496	12/20/2050	1.A
36291E-FM-5	GNMA #626092		09/01/2021	MBS PMT		734	734	746	742	.0	(9)	.0	(9)	.0	734	.0	.0	.0	27	03/15/2034	1.A
36291S-PT-1	GNMA #636834		09/01/2021	MBS PMT		147	147	150	147	.0	.0	.0	.0	.0	147	.0	.0	.0	5	11/15/2034	1.A
36295N-ND-5	GNMA #675488		09/01/2021	MBS PMT		5,329	5,329	5,315	5,327	.0	1	.0	1	.0	5,329	.0	.0	.0	195	06/15/2038	1.A
36295Q-LK-4	GNMA #677230		09/01/2021	MBS PMT		6	6	6	6	.0	.0	.0	.0	.0	6	.0	.0	.0	.0	08/15/2038	1.A
36295S-C8-7	GNMA #678795		09/01/2021	MBS PMT		102	102	103	102	.0	.0	.0	.0	.0	102	.0	.0	.0	4	12/15/2037	1.A
36296K-MW-9	GNMA #693473		09/01/2021	MBS PMT		94	94	94	94	.0	.0	.0	.0	.0	94	.0	.0	.0	3	06/15/2038	1.A
36296U-HC-7	GNMA #701427		09/01/2021	MBS PMT		5	5	5	5	.0	.0	.0	.0	.0	5	.0	.0	.0	.0	11/15/2038	1.A
38378B-S3-4	GNMA 2013-15 AC		09/01/2021	MBS PMT		79,706	79,706	80,210	79,793	.0	(88)	.0	(88)	.0	79,706	.0	.0	.0	1,074	08/16/2051	1.A
38378K-BX-6	GNMA 2013-21 AB		09/01/2021	MBS PMT		3,753	3,753	3,762	3,753	.0	.0	.0	.0	.0	3,753	.0	.0	.0	50	07/16/2051	1.A
912810-EM-6	US TREASURY N/B		09/30/2021	WELLSCORP		478,020	450,000	593,420	468,917	.0	(8,581)	.0	(8,581)	.0	460,336	.0	17,683	17,683	36,792	08/15/2022	1.A
912810-RK-6	US TREASURY N/B		07/20/2021	BANK OF NEW YORK		224,914	200,000	184,828	185,526	.0	232	.0	232	.0	185,758	.0	39,156	39,156	4,669	02/15/2045	1.A
912828-3F-5	US TREASURY N/B		08/30/2021	BANK OF NEW YORK		3,639,630	3,375,000	3,698,288	2,271,176	.0	(26,349)	.0	(26,349)	.0	3,669,937	.0	(30,307)	(30,307)	57,794	11/15/2027	1.A
912828-5L-0	US TREASURY N/B		09/28/2021	JP MORGAN		1,505,332	1,500,000	1,500,234	1,500,074	.0	(63)	.0	(63)	.0	1,500,011	.0	5,321	5,321	37,617	11/15/2021	1.A
912828-5M-8	US TREASURY N/B		07/20/2021	BANK OF NEW YORK		632,285	550,000	653,490	651,454	.0	(6,970)	.0	(6,970)	.0	644,484	.0	(12,199)	(12,199)	11,770	11/15/2028	1.A
912828-6T-2	US TREASURY N/B		09/30/2021	CITIGROUP/ELECTRONIC		1,072,461	1,000,000	1,025,430	1,021,836	.0	(1,800)	.0	(1,800)	.0	1,020,036	.0	52,425	52,425	20,846	05/15/2029	1.A
912828-M5-6	US TREASURY N/B		09/22/2021	BANK OF NEW YORK		2,285,555	2,150,000	2,345,766	1,582,356	.0	(27,359)	.0	(27,359)	.0	2,316,329	.0	(30,774)	(30,774)	41,017	11/15/2025	1.A
912828-RC-6	US TREASURY N/B		08/15/2021	MATURITY		500,000	500,000	506,447	500,444	.0	(444)	.0	(444)	.0	500,000	.0	.0	.0	10,625	08/15/2021	1.A
912828-TY-6	US TREASURY N/B		09/30/2021	WELLSCORP		1,016,992	1,000,000	977,852	995,478	.0	1,790	.0	1,790	.0	997,268	.0	19,724	19,724	14,263	11/15/2022	1.A
912828-WJ-5	US TREASURY N/B		08/17/2021	BANK OF NEW YORK		3,122,934	2,950,000	3,142,192	.0	.0	(18,572)	.0	(18,572)	.0	3,123,620	.0	(687)	(687)	39,594	05/15/2024	1.A
912828-WZ-9	US TREASURY N/B		09/28/2021	RBS		1,262,451	1,250,000	1,230,811	1,246,124	.0	2,152	.0	2,152	.0	1,248,275	.0	14,176	14,176	19,973	04/30/2022	1.A
912828-YB-0	US TREASURY N/B		09/30/2021	VARIOUS		2,319,985	2,275,000	2,301,847	2,022,568	.0	(1,901)	.0	(1,901)	.0	2,296,752	.0	23,233	23,233	39,116	08/15/2029	1.A
91282C-AE-1	US TREASURY N/B		07/07/2021	BANK OF NEW YORK		825,747	875,000	815,126	.0	.0	2,117	.0	2,117	.0	817,243	.0	8,504	8,504	2,175	08/15/2030	1.A
91282C-BL-4	US TREASURY N/B		09/28/2021	JP MORGAN		966,758	1,000,000	970,234	.0	.0	1,652	.0	1,652	.0	971,887	.0	(5,129)	(5,129)	7,001	02/15/2031	1.A
0599999	Subtotal - Bonds - U.S. Governments					21,126,916	20,330,617	21,270,984	12,849,167	.0	(98,794)	.0	(98,794)	.0	21,539,529	.0	91,821	91,821	364,950	XXX	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT		09/15/2021	SINK		155,000	155,000	163,294	155,169	.0	(169)	.0	(169)	.0	155,000	.0	.0	.0	4,903	09/15/2025	1.G FE
13034P-YX-9	CALIFORNIA HSG FIN AGY		08/02/2021	BANK OF NEW YORK		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	34,420	08/01/2027	1.D FE
31283H-S9-7	FHLNC G01444		09/01/2021	MBS PMT		348	348	362	349	.0	(2)	.0	(2)	.0	348	.0	.0	.0	15	08/01/2032	1.A
31287X-Z8-2	FHLNC C70767		09/01/2021	MBS PMT		226	226	234	226	.0	(1)	.0	(1)	.0	226	.0	.0	.0	9	09/01/2032	1.A
3128K6-SB-2	FHLNC A46242		09/01/2021	MBS PMT		430	430	414	423	.0	1	.0	1	.0	430	.0	.0	.0	15	07/01/2035	1.A
3128M4-K6-9	FHLNC G02717		09/01/2021	MBS PMT		597	597	590	596	.0	1	.0	1	.0	597	.0	.0	.0	21	02/01/2037	1.A
3128M7-4V-5	FHLNC G05936		09/01/2021	MBS PMT		4,504	4,504	4,740	4,562	.0	(58)	.0	(58)	.0	4,504	.0	.0	.0	118	07/01/2040	1.A
3128MJ-4L-1	FHLNC G08826		09/01/2021	MBS PMT		29,245	29,245	30,909	29,679	.0	(434)	.0	(434)	.0	29,245	.0	.0	.0	990	06/01/2048	1.A
3128MJ-6A-3	FHLNC G08864		09/01/2021	MBS PMT		32,259	32,259	34,008	32,827	.0	(568)	.0	(568)	.0	32,259	.0	.0	.0	1,068	02/01/2049	1.A
3128MJ-6H-8	FHLNC G08871		09/01/2021	MBS PMT		382,023	382,023	385,530	383,392	.0	(1,369)	.0	(1,369)	.0	382,023	.0	.0	.0	8,844	04/01/2049	1.A
3128MJ-6P-0	FHLNC G08877		09/01/2021	MBS PMT		390,951	390,951	401,779	395,298	.0	(4,347)	.0	(4,347)	.0	390,951	.0	.0	.0	10,283	05/01/2049	1.A
3128MJ-8P-4	FHLNC G08045		09/01/2021	MBS PMT		734	734	730	734	.0	1	.0	1	.0	734	.0	.0	.0	24	03/01/2035	1.A
3128MJ-BQ-2	FHLNC G08046		09/01/2021	MBS PMT		2,998	2,998	3,043	3,004	.0	(6)	.0	(6)	.0	2,998	.0	.0	.0	109	03/01/2035	1.A
3128MJ-CJ-7	FHLNC G08072		09/01/2021	MBS PMT		839	839	818	835	.0	4	.0	4	.0	839	.0	.0	.0	28	08/01/2035	1.A
3128MJ-F4-7	FHLNC G08186		09/01/2021	MBS PMT		783	783	776	782	.0	1	.0	1	.0	783	.0	.0	.0	28	03/01/2037	1.A
3128MJ-LL-2	FHLNC G08330		09/01/2021	MBS PMT		512	512	517	513	.0	(1)	.0	(1)	.0	512	.0	.0	.0	15	01/01/2039	1.A
3128MJ-LX-6	FHLNC G08341		09/01/2021	MBS PMT		2,398	2,398	2,592	2,428	.0	(31)	.0	(31)	.0	2,398	.0	.0	.0	81	04/01/2039	1.A

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128MJ-Q7-8	FHLIC G08477		09/01/2021	MBS PMT		13,766	13,766	14,228	13,879	.0	(113)	.0	(113)	.0	13,766	.0	.0	.0	321	02/01/2042	1.A
3128MJ-QG-8	FHLIC G08454		09/01/2021	MBS PMT		6,625	6,625	6,882	6,672	.0	(46)	.0	(46)	.0	6,625	.0	.0	.0	188	07/01/2041	1.A
3128MJ-S3-5	FHLIC G08537		09/01/2021	MBS PMT		58,580	58,580	57,568	58,344	.0	236	.0	236	.0	58,580	.0	.0	.0	1,169	07/01/2043	1.A
3128MJ-SS-0	FHLIC G08528		09/01/2021	MBS PMT		27,661	27,661	28,702	27,865	.0	(204)	.0	(204)	.0	27,661	.0	.0	.0	551	04/01/2043	1.A
3128MJ-T2-6	FHLIC G08568		09/01/2021	MBS PMT		7,934	7,934	8,558	8,060	.0	(126)	.0	(126)	.0	7,934	.0	.0	.0	234	01/01/2044	1.A
3128MJ-T6-7	FHLIC G08572		09/01/2021	MBS PMT		41,252	41,252	41,181	41,227	.0	24	.0	24	.0	41,252	.0	.0	.0	956	02/01/2044	1.A
3128MJ-US-7	FHLIC G08592		09/01/2021	MBS PMT		38,595	38,595	40,742	39,165	.0	(570)	.0	(570)	.0	38,595	.0	.0	.0	1,018	06/01/2044	1.A
3128MJ-VH-0	FHLIC G08615		09/01/2021	MBS PMT		28,044	28,044	29,021	28,316	.0	(273)	.0	(273)	.0	28,044	.0	.0	.0	651	11/01/2044	1.A
3128MJ-VJ-6	FHLIC G08616		09/01/2021	MBS PMT		25,420	25,420	27,155	25,885	.0	(466)	.0	(466)	.0	25,420	.0	.0	.0	671	11/01/2044	1.A
3128MJ-VQ-0	FHLIC G08622		09/01/2021	MBS PMT		33,169	33,169	34,496	33,665	.0	(496)	.0	(496)	.0	33,169	.0	.0	.0	664	01/01/2045	1.A
3128MJ-WL-0	FHLIC G08650		09/01/2021	MBS PMT		56,120	56,120	57,813	56,568	.0	(447)	.0	(447)	.0	56,120	.0	.0	.0	1,302	06/01/2045	1.A
3128MJ-WV-8	FHLIC G08659		09/01/2021	MBS PMT		27,248	27,248	28,343	27,551	.0	(302)	.0	(302)	.0	27,248	.0	.0	.0	630	08/01/2045	1.A
3128MJ-XE-5	FHLIC G08676		09/01/2021	MBS PMT		60,848	60,848	63,121	61,513	.0	(665)	.0	(665)	.0	60,848	.0	.0	.0	1,404	11/01/2045	1.A
3128MJ-XK-1	FHLIC G08681		09/01/2021	MBS PMT		47,768	47,768	48,458	48,032	.0	(264)	.0	(264)	.0	47,768	.0	.0	.0	1,102	12/01/2045	1.A
3128MJ-XL-9	FHLIC G08682		09/01/2021	MBS PMT		32,460	32,460	35,443	.0	.0	(276)	.0	(276)	.0	32,460	.0	.0	.0	330	12/01/2045	1.A
3128MJ-XX-3	FHLIC G08693		09/01/2021	MBS PMT		86,692	86,692	89,185	87,503	.0	(811)	.0	(811)	.0	86,692	.0	.0	.0	2,012	03/01/2046	1.A
3128MJ-Y6-1	FHLIC G08732		09/01/2021	MBS PMT		55,394	55,394	57,073	55,764	.0	(369)	.0	(369)	.0	55,394	.0	.0	.0	1,106	11/01/2046	1.A
3128MJ-YD-6	FHLIC G08707		09/01/2021	MBS PMT		43,137	43,137	46,696	44,448	.0	(1,310)	.0	(1,310)	.0	43,137	.0	.0	.0	1,124	05/01/2046	1.A
3128MJ-YH-7	FHLIC G08711		09/01/2021	MBS PMT		41,546	41,546	43,649	42,114	.0	(568)	.0	(568)	.0	41,546	.0	.0	.0	963	06/01/2046	1.A
3128MJ-YM-6	FHLIC G08715		09/01/2021	MBS PMT		38,442	38,442	39,802	38,751	.0	(309)	.0	(309)	.0	38,442	.0	.0	.0	764	08/01/2046	1.A
3128MJ-ZP-8	FHLIC G08749		09/01/2021	MBS PMT		33,901	33,901	35,628	34,451	.0	(550)	.0	(550)	.0	33,901	.0	.0	.0	896	02/01/2047	1.A
3128MM-RF-2	FHLIC G18485		09/01/2021	MBS PMT		22,799	22,799	23,045	22,837	.0	(38)	.0	(38)	.0	22,799	.0	.0	.0	378	10/01/2028	1.A
3128MM-RN-5	FHLIC G18492		09/01/2021	MBS PMT		17,591	17,591	17,945	17,651	.0	(60)	.0	(60)	.0	17,591	.0	.0	.0	350	01/01/2029	1.A
3128P7-6T-5	FHLIC C91782		09/01/2021	MBS PMT		22,098	22,098	22,597	22,290	.0	(192)	.0	(192)	.0	22,098	.0	.0	.0	513	08/01/2034	1.A
3128P7-7E-7	FHLIC C91793		09/01/2021	MBS PMT		35,505	35,505	36,409	35,730	.0	(225)	.0	(225)	.0	35,505	.0	.0	.0	827	10/01/2034	1.A
31292H-R7-1	FHLIC C01410		09/01/2021	MBS PMT		174	174	.179	.175	.0	(1)	.0	(1)	.0	174	.0	.0	.0	.7	10/01/2032	1.A
31292H-RZ-9	FHLIC C01404		09/01/2021	MBS PMT		115	115	.120	.116	.0	.0	.0	.0	.0	115	.0	.0	.0	.5	10/01/2032	1.A
31292J-BQ-2	FHLIC C01847		09/01/2021	MBS PMT		1,349	1,349	1,332	1,347	.0	2	.0	2	.0	1,349	.0	.0	.0	49	06/01/2034	1.A
31292J-BR-0	FHLIC C01848		09/01/2021	MBS PMT		1,431	1,431	1,466	1,435	.0	(4)	.0	(4)	.0	1,431	.0	.0	.0	57	06/01/2034	1.A
31292S-AD-2	FHLIC C09004		09/01/2021	MBS PMT		48,251	48,251	51,137	48,896	.0	(645)	.0	(645)	.0	48,251	.0	.0	.0	1,120	07/01/2042	1.A
31292S-BK-5	FHLIC C09042		09/01/2021	MBS PMT		29,755	29,755	30,067	29,819	.0	(63)	.0	(63)	.0	29,755	.0	.0	.0	692	05/01/2043	1.A
312941-3N-5	FHLIC A93505		09/01/2021	MBS PMT		5,280	5,280	5,405	5,305	.0	(24)	.0	(24)	.0	5,280	.0	.0	.0	158	08/01/2040	1.A
31297C-KU-3	FHLIC A24807		09/01/2021	MBS PMT		484	484	.477	.483	.0	.0	.0	.0	.0	484	.0	.0	.0	16	07/01/2034	1.A
31297C-ZO-6	FHLIC A25251		09/01/2021	MBS PMT		76	76	.79	.76	.0	.0	.0	.0	.0	76	.0	.0	.0	.3	08/01/2034	1.A
31297E-UN-4	FHLIC A26889		09/01/2021	MBS PMT		92	92	.93	.92	.0	.0	.0	.0	.0	92	.0	.0	.0	.3	09/01/2034	1.A
31297G-FG-1	FHLIC A28267		09/01/2021	MBS PMT		894	894	.909	.895	.0	(1)	.0	(1)	.0	894	.0	.0	.0	33	11/01/2034	1.A
31297M-QE-1	FHLIC A32253		09/01/2021	MBS PMT		1,375	1,375	1,344	1,372	.0	.3	.0	.3	.0	1,375	.0	.0	.0	46	04/01/2035	1.A
31297N-TA-4	FHLIC A33245		09/01/2021	MBS PMT		142	142	.137	.141	.0	.1	.0	.1	.0	142	.0	.0	.0	.4	02/01/2035	1.A
31329N-G3-6	FHLIC Z44718		09/01/2021	MBS PMT		38,576	38,576	39,722	38,797	.0	(220)	.0	(220)	.0	38,576	.0	.0	.0	764	10/01/2046	1.A
3132A5-G9-0	FHLIC ZS4724		09/01/2021	MBS PMT		86,682	86,682	95,188	86,682	.0	(2,230)	.0	(2,230)	.0	86,682	.0	.0	.0	1,908	06/01/2047	1.A
3132A5-HQ-1	FHLIC ZS4739		09/01/2021	MBS PMT		105,146	105,146	111,846	.0	.0	(2,558)	.0	(2,558)	.0	105,146	.0	.0	.0	2,122	10/01/2047	1.A
3132A8-LX-5	FHLIC ZS7542		09/01/2021	MBS PMT		31,719	31,719	33,796	32,158	.0	(439)	.0	(439)	.0	31,719	.0	.0	.0	619	10/01/2031	1.A
3132AD-ME-5	FHLIC ZT1257		09/01/2021	MBS PMT		11,161	11,161	12,106	11,287	.0	(126)	.0	(126)	.0	11,161	.0	.0	.0	222	01/01/2046	1.A
3132CJ-NJ-9	FHLIC S80393		09/01/2021	MBS PMT		57,796	57,796	60,207	58,101	.0	(305)	.0	(305)	.0	57,796	.0	.0	.0	800	07/01/2035	1.A
3132D5-3Y-6	FHLIC S88015		09/01/2021	MBS PMT		63,403	63,403	65,221	63,981	.0	(578)	.0	(578)	.0	63,403	.0	.0	.0	1,062	11/01/2034	1.A
3132D5-4R-0	FHLIC S88032		09/01/2021	MBS PMT		66,738	66,738	68,771	67,530	.0	(792)	.0	(792)	.0	66,738	.0	.0	.0	1,336	02/01/2035	1.A
3132D6-AG-5	FHLIC S88107		09/01/2021	MBS PMT		137,048	137,048	141,695	.0	.0	(138)	.0	(138)	.0	137,048	.0	.0	.0	465	06/01/2036	1.A
3132DM-BG-9	FHLIC SD0039		09/01/2021	MBS PMT		21,521	21,521	22,992	21,894	.0	(373)	.0	(373)	.0	21,521	.0	.0	.0	572	02/01/2046	1.A
3132DM-BQ-7	FHLIC SD0047		09/01/2021	MBS PMT		24,193	24,193	25,367	24,448	.0	(255)	.0	(255)	.0	24,193	.0	.0	.0	556	07/01/2045	1.A
3132DM-JA-4	FHLIC SD0257		09/01/2021	MBS PMT		74,366	74,366	79,456	74,917	.0	(551)	.0	(551)	.0	74,366	.0	.0	.0	1,477	01/01/2050	1.A
3132DM-N7-6	FHLIC SD0414		09/01/2021	MBS PMT		127,320	127,320	134,641	128,466	.0	(1,146)	.0	(1,146)	.0	127,320	.0	.0	.0	2,195	08/01/2050	1.A
3132DV-3P-8	FHLIC SD8006		09/01/2021	MBS PMT		104,677	104,677	108,766	104,677	.0	(1,349)	.0	(1,349)	.0	104,677	.0	.0	.0	2,777	08/01/2049	1.A
3132DV-5X-9	FHLIC SD8062		09/01/2021	MBS PMT		66,940	66,940	70,685	68,314	.0	(1,374)	.0	(1,374)	.0	66,940	.0	.0	.0	1,343	05/01/2050	1.A
3132DV-K5-3	FHLIC SD7516		09/01/2021	MBS PMT		47,031	47,031	51,529	48,295	.0	(1,264)	.0	(1,264)	.0	47,031	.0	.0	.0	1,258	05/01/2050	1.A

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132DV-K7-9	FHLMC SD7518		09/01/2021	MBS PMT		38,380	38,380	40,875	38,807	.0	(427)	.0	(427)	.0	38,380	.0	.0	.0	771	06/01/2050	1.A
3132DV-KU-8	FHLMC SD7507		09/01/2021	MBS PMT		36,847	36,847	39,634	37,278	.0	(430)	.0	(430)	.0	36,847	.0	.0	.0	743	11/01/2049	1.A
3132DW-AH-6	FHLMC SD8108		09/01/2021	MBS PMT		210,939	210,939	223,258	214,360	.0	(3,420)	.0	(3,420)	.0	210,939	.0	.0	.0	4,233	11/01/2050	1.A
3132DW-BR-3	FHLMC SD8148		09/01/2021	MBS PMT		211,900	211,900	222,073	.0	.0	(362)	.0	(362)	.0	211,900	.0	.0	.0	1,228	05/01/2051	1.A
3132DW-BY-8	FHLMC SD8155		09/01/2021	MBS PMT		78,324	78,324	79,166	.0	.0	(17)	.0	(17)	.0	78,324	.0	.0	.0	297	07/01/2051	1.A
3132FC-EB-7	FHLMC Z40130		09/01/2021	MBS PMT		18,888	18,888	19,281	18,929	.0	(41)	.0	(41)	.0	18,888	.0	.0	.0	376	01/01/2046	1.A
3132H3-YT-5	FHLMC U90690		09/01/2021	MBS PMT		63,953	63,953	65,842	64,468	.0	(515)	.0	(515)	.0	63,953	.0	.0	.0	1,408	06/01/2042	1.A
3132KF-P7-1	FHLMC V61346		09/01/2021	MBS PMT		29,659	29,659	29,372	29,602	.0	57	.0	57	.0	29,659	.0	.0	.0	480	10/01/2031	1.A
3132WM-F2-5	FHLMC Q47384		09/01/2021	MBS PMT		34,190	34,190	36,095	34,640	.0	(450)	.0	(450)	.0	34,190	.0	.0	.0	941	04/01/2047	1.A
3132XC-R9-8	FHLMC Q67712		09/01/2021	MBS PMT		66,189	66,189	69,126	66,737	.0	(548)	.0	(548)	.0	66,189	.0	.0	.0	1,752	06/01/2048	1.A
3132XU-KF-1	FHLMC Q52093		09/01/2021	MBS PMT		44,430	44,430	45,721	44,747	.0	(317)	.0	(317)	.0	44,430	.0	.0	.0	1,021	11/01/2047	1.A
3132XU-V3-6	FHLMC Q52433		09/01/2021	MBS PMT		64,119	64,119	66,804	65,166	.0	(1,047)	.0	(1,047)	.0	64,119	.0	.0	.0	2,038	11/01/2047	1.A
31335A-FW-3	FHLMC Q60181		09/01/2021	MBS PMT		26,977	26,977	28,701	27,400	.0	(423)	.0	(423)	.0	26,977	.0	.0	.0	811	01/01/2045	1.A
31335H-4P-5	FHLMC C90830		09/01/2021	MBS PMT		.821	.821	.809	.819	.0	2	.0	2	.0	.821	.0	.0	.0	25	05/01/2024	1.A
31335H-5F-6	FHLMC C90846		09/01/2021	MBS PMT		1,053	1,053	1,076	1,056	.0	(3)	.0	(3)	.0	1,053	.0	.0	.0	39	08/01/2024	1.A
3133AO-MW-1	FHLMC QA5773		09/01/2021	MBS PMT		88,655	88,655	89,971	89,006	.0	(350)	.0	(350)	.0	88,655	.0	.0	.0	1,801	01/01/2050	1.A
3133D3-PP-4	FHLMC QK0430		09/01/2021	MBS PMT		22,097	22,097	22,860	22,194	.0	(97)	.0	(97)	.0	22,097	.0	.0	.0	310	09/01/2040	1.A
3133ED-BU-5	FFCB		09/30/2021	MORGAN STANLEY		1,068,670	1,000,000	1,030,300	1,010,215	.0	(2,494)	.0	(2,494)	.0	1,007,721		60,949	60,949	27,319	12/20/2023	1.A
3133KH-2D-7	FHLMC RA2572		09/01/2021	MBS PMT		92,698	92,698	98,839	94,773	.0	(2,074)	.0	(2,074)	.0	92,698	.0	.0	.0	2,076	05/01/2050	1.A
3133KL-B7-1	FHLMC RA4562		09/01/2021	MBS PMT		19,366	19,366	20,719	.0	.0	(121)	.0	(121)	.0	19,366	.0	.0	.0	244	02/01/2051	1.A
31346Y-GG-2	FHLMC QA4699		09/01/2021	MBS PMT		69,409	69,409	70,461	69,725	.0	(316)	.0	(316)	.0	69,409	.0	.0	.0	1,378	11/01/2049	1.A
31371H-D9-6	FNMA #252228		09/01/2021	MBS PMT		.70	.70	.74	.71	.0	.0	.0	.0	.0	.70	.0	.0	.0	.3	12/01/2028	1.A
31371K-WK-3	FNMA #254550		09/01/2021	MBS PMT		500	500	518	502	.0	(2)	.0	(2)	.0	500	.0	.0	.0	21	12/01/2032	1.A
31371L-F2-0	FNMA #254985		09/01/2021	MBS PMT		877	877	883	877	.0	.0	.0	.0	.0	877	.0	.0	.0	29	11/01/2023	1.A
31371L-SJ-9	FNMA #255321		09/01/2021	MBS PMT		1,120	1,120	1,149	1,124	.0	(3)	.0	(3)	.0	1,120	.0	.0	.0	41	07/01/2024	1.A
31371L-Z2-8	FNMA #255561		09/01/2021	MBS PMT		2,286	2,286	2,321	2,289	.0	(3)	.0	(3)	.0	2,286	.0	.0	.0	89	12/01/2024	1.A
31371M-GF-8	FNMA #255898		09/01/2021	MBS PMT		1,453	1,453	1,386	1,444	.0	.9	.0	.9	.0	1,453	.0	.0	.0	49	10/01/2035	1.A
31371M-WG-9	FNMA #256059		09/01/2021	MBS PMT		603	603	601	603	.0	.0	.0	.0	.0	603	.0	.0	.0	22	01/01/2036	1.A
31371N-CJ-2	FNMA #256673		09/01/2021	MBS PMT		.786	.786	.751	.781	.0	.4	.0	.4	.0	.786	.0	.0	.0	28	04/01/2037	1.A
31371N-DR-3	FNMA #256712		09/01/2021	MBS PMT		1,626	1,626	1,634	1,626	.0	(1)	.0	(1)	.0	1,626	.0	.0	.0	60	05/01/2037	1.A
31371N-P2-5	FNMA #257041		09/01/2021	MBS PMT		1,491	1,491	1,485	1,490	.0	.1	.0	.1	.0	1,491	.0	.0	.0	56	01/01/2038	1.A
31374G-WG-8	FNMA #313947		09/01/2021	MBS PMT		88	88	93	89	.0	(1)	.0	(1)	.0	88	.0	.0	.0	.4	01/01/2028	1.A
3137F3-CW-2	FHLMC 4768 FG		09/15/2021	MBS PMT		70,567	70,567	70,214	70,462	.0	105	.0	105	.0	70,567	.0	.0	.0	195	03/15/2048	1.A
3137FK-BB-1	FHLMC 4852 BF		09/15/2021	MBS PMT		74,247	74,247	74,224	74,230	.0	.17	.0	.17	.0	74,247	.0	.0	.0	252	12/15/2048	1.A
3137FM-CF-7	FHMS KC04 ASB		09/01/2021	MBS PMT		1,045	1,045	1,042	1,044	.0	.0	.0	.0	.0	1,045	.0	.0	.0	17	12/25/2028	1.A
3137FU-AH-7	FHLMC 5002		09/25/2021	MBS PMT		42,280	42,280	42,293	42,284	.0	(4)	.0	(4)	.0	42,280	.0	.0	.0	143	07/25/2050	1.A
3137FU-KP-8	FHLMC 4989 FA		08/01/2021	MBS PMT		18,473	18,473	18,392	18,459	.0	.14	.0	.14	.0	18,473	.0	.0	.0	58	08/15/2040	1.A
3137FU-KQ-6	FHLMC 4989 FB		08/01/2021	MBS PMT		15,738	15,738	15,668	15,727	.0	.12	.0	.12	.0	15,738	.0	.0	.0	49	10/15/2040	1.A
31385J-RN-0	FNMA #545993		09/01/2021	MBS PMT		240	240	246	240	.0	(1)	.0	(1)	.0	240	.0	.0	.0	10	11/01/2032	1.A
31385W-2S-7	FNMA #555285		09/01/2021	MBS PMT		309	309	314	310	.0	(1)	.0	(1)	.0	309	.0	.0	.0	12	03/01/2033	1.A
31385X-BD-8	FNMA #555436		09/01/2021	MBS PMT		1,178	1,178	1,219	1,184	.0	(5)	.0	(5)	.0	1,178	.0	.0	.0	46	05/01/2033	1.A
31385X-NR-4	FNMA #555800		09/01/2021	MBS PMT		975	975	983	976	.0	(1)	.0	(1)	.0	975	.0	.0	.0	36	10/01/2033	1.A
31388K-GA-4	FNMA #606893		09/01/2021	MBS PMT		364	364	374	364	.0	(1)	.0	(1)	.0	364	.0	.0	.0	16	10/01/2031	1.A
31388L-C8-1	FNMA #607695		09/01/2021	MBS PMT		354	354	366	355	.0	(1)	.0	(1)	.0	354	.0	.0	.0	17	11/01/2031	1.A
31389U-TR-0	FNMA #636060		09/01/2021	MBS PMT		85	85	89	86	.0	.0	.0	.0	.0	85	.0	.0	.0	.4	04/01/2032	1.A
3138A2-AX-7	FNMA #AH0921		09/01/2021	MBS PMT		19,111	19,111	19,791	19,280	.0	(170)	.0	(170)	.0	19,111	.0	.0	.0	511	12/01/2040	1.A
3138A2-BQ-1	FNMA #AH0946		09/01/2021	MBS PMT		13,103	13,103	13,099	13,102	.0	.1	.0	.1	.0	13,103	.0	.0	.0	348	12/01/2040	1.A
3138A4-J8-9	FNMA #AH2986		09/01/2021	MBS PMT		10,343	10,343	10,892	10,482	.0	(139)	.0	(139)	.0	10,343	.0	.0	.0	275	02/01/2041	1.A
3138A5-FX-5	FNMA #AH3781		09/01/2021	MBS PMT		7,545	7,545	7,350	7,506	.0	.39	.0	.39	.0	7,545	.0	.0	.0	192	02/01/2041	1.A
3138AF-C2-4	FNMA #A11888		09/01/2021	MBS PMT		7,486	7,486	7,790	7,542	.0	(56)	.0	(56)	.0	7,486	.0	.0	.0	226	05/01/2041	1.A
3138AH-XV-3	FNMA #A14291		09/01/2021	MBS PMT		6,446	6,446	6,688	6,472	.0	(26)	.0	(26)	.0	6,446	.0	.0	.0	206	06/01/2041	1.A
3138EG-FA-7	FNMA #AL0160		09/01/2021	MBS PMT		19,047	19,047	20,187	19,347	.0	(300)	.0	(300)	.0	19,047	.0	.0	.0	569	05/01/2041	1.A
3138EL-AA-5	FNMA #AL3626		09/01/2021	MBS PMT		21,399	21,399	22,924	21,901	.0	(502)	.0	(502)	.0	21,399	.0	.0	.0	558	09/01/2042	1.A
3138EP-A3-8	FNMA #AL6325		09/01/2021	MBS PMT		29,252	29,252	29,823	29,365	.0	(113)	.0	(113)	.0	29,252	.0	.0	.0	579	10/01/2044	1.A

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3138EQ-CT-7	FNMA #AL7281		09/01/2021	MBS PMT		21,499	21,499	22,194	21,675	.0	(176)	.0	(176)	.0	21,499	.0	.0	.0	430	09/01/2030	1.A
3138EQ-QG-0	FNMA #AL7654		09/01/2021	MBS PMT		29,801	29,801	31,133	30,146	.0	(346)	.0	(346)	.0	29,801	.0	.0	.0	592	09/01/2035	1.A
3138ET-6A-9	FNMA #AL8964		09/01/2021	MBS PMT		26,026	26,026	27,514	26,456	.0	(431)	.0	(431)	.0	26,026	.0	.0	.0	760	06/01/2045	1.A
3138LY-5E-3	FNMA #A08044		09/01/2021	MBS PMT		20,481	20,481	20,885	20,563	.0	(82)	.0	(82)	.0	20,481	.0	.0	.0	480	07/01/2042	1.A
3138WD-WT-4	FNMA #AS4257		09/01/2021	MBS PMT		58,971	58,971	62,435	59,956	.0	(985)	.0	(985)	.0	58,971	.0	.0	.0	1,640	01/01/2045	1.A
3138WL-NL-5	FNMA #AS9394		09/01/2021	MBS PMT		19,942	19,942	21,466	20,336	.0	(395)	.0	(395)	.0	19,942	.0	.0	.0	593	04/01/2047	1.A
3138WQ-AX-0	FNMA #AT2721		09/01/2021	MBS PMT		50,684	50,684	50,347	50,621	.0	63	.0	63	.0	50,684	.0	.0	.0	1,006	05/01/2043	1.A
3138X0-Y3-6	FNMA #AU1629		09/01/2021	MBS PMT		124,704	124,704	124,217	124,571	.0	133	.0	133	.0	124,704	.0	.0	.0	2,483	07/01/2043	1.A
3138X0-ZA-9	FNMA #AU1636		09/01/2021	MBS PMT		26,632	26,632	27,922	27,013	.0	(381)	.0	(381)	.0	26,632	.0	.0	.0	620	07/01/2043	1.A
3138YU-H7-9	FNMA #AZ2953		09/01/2021	MBS PMT		32,492	32,492	33,878	32,720	.0	(229)	.0	(229)	.0	32,492	.0	.0	.0	648	09/01/2030	1.A
3138YU-HN-4	FNMA #AZ2936		09/01/2021	MBS PMT		70,124	70,124	70,261	70,179	.0	(55)	.0	(55)	.0	70,124	.0	.0	.0	1,397	09/01/2045	1.A
31391D-DD-2	FNMA #663500		09/01/2021	MBS PMT		532	532	539	532	.0	.0	.0	.0	.0	532	.0	.0	.0	20	10/01/2032	1.A
31391J-JM-3	FNMA #668168		09/01/2021	MBS PMT		126	126	130	126	.0	.0	.0	.0	.0	126	.0	.0	.0	5	11/01/2032	1.A
31400W-T7-5	FNMA #699974		09/01/2021	MBS PMT		251	251	257	251	.0	.0	.0	.0	.0	251	.0	.0	.0	10	04/01/2033	1.A
31401W-V9-7	FNMA #720740		09/01/2021	MBS PMT		171	171	175	171	.0	(1)	.0	(1)	.0	171	.0	.0	.0	6	07/01/2033	1.A
31402Q-CF-6	FNMA #734570		09/01/2021	MBS PMT		72	72	71	72	.0	.0	.0	.0	.0	72	.0	.0	.0	3	08/01/2033	1.A
31402R-JV-2	FNMA #735676		09/01/2021	MBS PMT		5,039	5,039	5,407	5,101	.0	(62)	.0	(62)	.0	5,039	.0	.0	.0	167	07/01/2035	1.A
31402W-LY-2	FNMA #740243		09/01/2021	MBS PMT		105	105	106	105	.0	.0	.0	.0	.0	105	.0	.0	.0	4	10/01/2033	1.A
31403D-T8-2	FNMA #745875		09/01/2021	MBS PMT		916	916	924	918	.0	(1)	.0	(1)	.0	916	.0	.0	.0	39	09/01/2036	1.A
31403V-GR-4	FNMA #759008		09/01/2021	MBS PMT		424	424	421	424	.0	.0	.0	.0	.0	424	.0	.0	.0	14	01/01/2034	1.A
31404D-QG-6	FNMA #765555		09/01/2021	MBS PMT		265	265	261	265	.0	.0	.0	.0	.0	265	.0	.0	.0	9	12/01/2033	1.A
31405C-UT-4	FNMA #785494		09/01/2021	MBS PMT		602	602	597	601	.0	.1	.0	.1	.0	602	.0	.0	.0	20	06/01/2034	1.A
31405H-SG-9	FNMA #790247		09/01/2021	MBS PMT		37	37	36	37	.0	.0	.0	.0	.0	37	.0	.0	.0	1	08/01/2034	1.A
31405N-S8-9	FNMA #794443		09/01/2021	MBS PMT		304	304	308	305	.0	.0	.0	.0	.0	304	.0	.0	.0	11	10/01/2034	1.A
31406B-EU-0	FNMA #804847		09/01/2021	MBS PMT		308	308	297	307	.0	.1	.0	.1	.0	308	.0	.0	.0	9	01/01/2035	1.A
31406K-E9-7	FNMA #812060		09/01/2021	MBS PMT		364	364	362	364	.0	.0	.0	.0	.0	364	.0	.0	.0	12	03/01/2035	1.A
31407B-U6-4	FNMA #826005		09/01/2021	MBS PMT		323	323	312	322	.0	.2	.0	.2	.0	323	.0	.0	.0	11	07/01/2035	1.A
31407Y-R6-8	FNMA #844809		09/01/2021	MBS PMT		569	569	554	567	.0	.2	.0	.2	.0	569	.0	.0	.0	17	11/01/2035	1.A
31408B-2X-5	FNMA #846890		09/01/2021	MBS PMT		1,479	1,479	1,460	1,479	.0	.1	.0	.1	.0	1,479	.0	.0	.0	48	12/01/2035	1.A
31408D-UQ-5	FNMA #848491		09/01/2021	MBS PMT		1,279	1,279	1,255	1,274	.0	.5	.0	.5	.0	1,279	.0	.0	.0	49	12/01/2035	1.A
3140EB-7J-4	FNMA #BA7196		09/01/2021	MBS PMT		119,793	119,793	122,151	120,355	.0	(562)	.0	(562)	.0	119,793	.0	.0	.0	3,241	12/01/2045	1.A
3140FX-HH-8	FNMA #BF0231		09/01/2021	MBS PMT		20,541	20,541	21,131	20,651	.0	(110)	.0	(110)	.0	20,541	.0	.0	.0	408	04/01/2042	1.A
3140FX-HT-2	FNMA #BF0241		09/01/2021	MBS PMT		20,415	20,415	21,784	20,583	.0	(168)	.0	(168)	.0	20,415	.0	.0	.0	471	05/01/2052	1.A
3140FX-L3-4	FNMA #BF0345		09/01/2021	MBS PMT		22,802	22,802	23,423	22,909	.0	(108)	.0	(108)	.0	22,802	.0	.0	.0	466	10/01/2043	1.A
3140G0-3C-8	FNMA #BH2594		09/01/2021	MBS PMT		61,912	61,912	65,946	.0	.0	(1,324)	.0	(1,324)	.0	61,912	.0	.0	.0	1,048	08/01/2047	1.A
3140G0-4C-7	FNMA #BH2618		09/01/2021	MBS PMT		80,961	80,961	86,236	.0	.0	(1,223)	.0	(1,223)	.0	80,961	.0	.0	.0	1,217	08/01/2047	1.A
3140GS-RX-2	FNMA #BH4101		09/01/2021	MBS PMT		73,090	73,090	74,620	73,730	.0	(640)	.0	(640)	.0	73,090	.0	.0	.0	1,690	10/01/2047	1.A
3140H9-HK-6	FNMA #BJ7561		09/01/2021	MBS PMT		195,789	195,789	203,827	198,408	.0	(2,619)	.0	(2,619)	.0	195,789	.0	.0	.0	6,589	11/01/2048	1.A
3140HF-F7-9	FNMA #BK1989		09/01/2021	MBS PMT		29,339	29,339	29,857	29,557	.0	(218)	.0	(218)	.0	29,339	.0	.0	.0	699	04/01/2048	1.A
3140HP-VP-9	FNMA #BK9621		09/01/2021	MBS PMT		34,954	34,954	35,235	35,085	.0	(131)	.0	(131)	.0	34,954	.0	.0	.0	705	10/01/2033	1.A
3140J5-ED-7	FNMA #BM1031		09/01/2021	MBS PMT		30,637	30,637	33,404	31,028	.0	(391)	.0	(391)	.0	30,637	.0	.0	.0	621	09/01/2043	1.A
3140J6-GP-6	FNMA #BM2005		09/01/2021	MBS PMT		33,748	33,748	35,336	34,410	.0	(661)	.0	(661)	.0	33,748	.0	.0	.0	892	12/01/2047	1.A
3140J6-GR-2	FNMA #BM2007		09/01/2021	MBS PMT		62,300	62,300	66,973	.0	.0	(576)	.0	(576)	.0	62,300	.0	.0	.0	606	09/01/2048	1.A
3140J7-UL-7	FNMA #BM3286		09/01/2021	MBS PMT		50,341	50,341	52,520	50,884	.0	(543)	.0	(543)	.0	50,341	.0	.0	.0	1,515	11/01/2047	1.A
3140J8-MW-0	FNMA #BM3972		09/01/2021	MBS PMT		23,493	23,493	22,801	23,303	.0	190	.0	190	.0	23,493	.0	.0	.0	389	04/01/2038	1.A
3140J8-UG-6	FNMA #BM4182		09/01/2021	MBS PMT		42,338	42,338	43,337	42,685	.0	(347)	.0	(347)	.0	42,338	.0	.0	.0	1,126	07/01/2048	1.A
3140J9-Q3-8	FNMA #BM4973		09/01/2021	MBS PMT		80,251	80,251	81,894	80,507	.0	(255)	.0	(255)	.0	80,251	.0	.0	.0	1,889	05/01/2043	1.A
3140J9-SF-9	FNMA #BM5017		09/01/2021	MBS PMT		52,059	52,059	52,526	52,149	.0	(90)	.0	(90)	.0	52,059	.0	.0	.0	1,047	03/01/2030	1.A
3140J9-VF-5	FNMA #BM5113		09/01/2021	MBS PMT		22,799	22,799	23,152	22,848	.0	(49)	.0	(49)	.0	22,799	.0	.0	.0	456	11/01/2033	1.A
3140JA-ND-6	FNMA #BM5787		09/01/2021	MBS PMT		36,218	36,218	37,503	36,545	.0	(327)	.0	(327)	.0	36,218	.0	.0	.0	954	08/01/2047	1.A
3140JB-B6-4	FNMA #CA3660		08/30/2021	VARIOUS		230,150	219,535	226,757	228,646	.0	(3,787)	.0	(3,787)	.0	224,859	.0	5,891	5,891	5,261	06/01/2049	1.A
3140CC-P8-3	FNMA #CA4946		09/01/2021	MBS PMT		40,385	40,385	42,409	40,864	.0	(479)	.0	(479)	.0	40,385	.0	.0	.0	.0	01/01/2050	1.A
3140OF-3U-1	FNMA #CA8010		09/01/2021	MBS PMT		48,021	48,021	48,508	48,063	.0	(43)	.0	(43)	.0	48,021	.0	.0	.0	497	12/01/2050	1.A
3140OF-A9-0	FNMA #CA7231		09/01/2021	MBS PMT		108,302	108,302	114,478	109,108	.0	(806)	.0	(806)	.0	108,302	.0	.0	.0	1,838	10/01/2050	1.A

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31400G-EC-7	FNMA #CA8230		09/01/2021	MBS PMT		22,271	22,271	23,707	22,418	.0	(147)	.0	(147)	.0	22,271	.0	.0	.0	326	12/01/2050	1.A
31400L-GL-4	FNMA #CB1102		09/01/2021	VARIOUS		983,141	957,854	983,378	.0	.0	(19)	.0	(19)	.0	983,141	.0	.0	.0	1,548	07/01/2051	1.A
3140X4-SY-8	FNMA #FM1762		09/01/2021	MBS PMT		66,645	66,645	68,593	67,358	.0	(713)	.0	(713)	.0	66,645	.0	.0	.0	1,532	09/01/2049	1.A
3140X4-KL-9	FNMA #FM1198		09/01/2021	MBS PMT		115,232	115,232	116,493	115,684	.0	(452)	.0	(452)	.0	115,232	.0	.0	.0	2,325	07/01/2049	1.A
3140X4-MD-5	FNMA #FM1255		09/01/2021	MBS PMT		36,435	36,435	38,063	36,741	.0	(307)	.0	(307)	.0	36,435	.0	.0	.0	733	01/01/2048	1.A
3140X7-JT-7	FNMA #FM3873		09/01/2021	MBS PMT		71,359	71,359	75,306	72,172	.0	(814)	.0	(814)	.0	71,359	.0	.0	.0	1,167	08/01/2048	1.A
3140X7-VV-8	FNMA #FM4227		09/01/2021	MBS PMT		52,893	52,893	55,810	53,207	.0	(315)	.0	(315)	.0	52,893	.0	.0	.0	860	09/01/2050	1.A
3140X8-SF-5	FNMA #FM5017		09/01/2021	MBS PMT		26,436	26,436	27,382	.0	.0	(13)	.0	(13)	.0	26,436	.0	.0	.0	83	12/01/2050	1.A
3140X8-TA-5	FNMA #FM5044		09/01/2021	MBS PMT		60,090	60,090	62,428	60,299	.0	(210)	.0	(210)	.0	60,090	.0	.0	.0	809	12/01/2050	1.A
3140X9-KS-3	FNMA #FM5704		09/01/2021	MBS PMT		23,309	23,309	24,096	.0	.0	(55)	.0	(55)	.0	23,309	.0	.0	.0	153	01/01/2036	1.A
3140XB-FW-5	FNMA #FM7380		09/01/2021	MBS PMT		11,260	11,260	11,823	.0	.0	(5)	.0	(5)	.0	11,260	.0	.0	.0	36	06/01/2051	1.A
3140XC-GB-8	FNMA #FM8293		09/01/2021	MBS PMT		2,103	2,103	2,214	.0	.0	(1)	.0	(1)	.0	2,103	.0	.0	.0	4	07/01/2051	1.A
31410L-DU-3	FNMA #890315		09/01/2021	MBS PMT		5,196	5,196	5,558	5,293	.0	(96)	.0	(96)	.0	5,196	.0	.0	.0	160	02/01/2041	1.A
31410U-SZ-6	FNMA #897936		08/01/2021	MBS PMT		30	30	30	30	.0	.0	.0	.0	.0	30	.0	.0	.0	4	08/01/2021	1.A
31411E-ZB-6	FNMA #906238		09/01/2021	MBS PMT		1,052	1,052	1,019	1,048	.0	3	.0	3	.0	1,052	.0	.0	.0	35	01/01/2037	1.A
31412R-H5-9	FNMA #932752		09/01/2021	MBS PMT		12,275	12,275	13,090	12,476	.0	(201)	.0	(201)	.0	12,275	.0	.0	.0	401	04/01/2040	1.A
31413D-S4-0	FNMA #942539		09/01/2021	MBS PMT		35	35	35	35	.0	.0	.0	.0	.0	35	.0	.0	.0	1	08/01/2037	1.A
31413S-CV-4	FNMA #953784		09/01/2021	MBS PMT		1,505	1,505	1,513	1,505	.0	(1)	.0	(1)	.0	1,505	.0	.0	.0	60	11/01/2037	1.A
31413S-HB-3	FNMA #953926		09/01/2021	MBS PMT		643	643	651	643	.0	(1)	.0	(1)	.0	643	.0	.0	.0	25	12/01/2037	1.A
31416X-J9-2	FNMA #AB2087		09/01/2021	MBS PMT		7,811	7,811	7,869	7,830	.0	(18)	.0	(18)	.0	7,811	.0	.0	.0	203	01/01/2041	1.A
31417B-ZS-5	FNMA #AB5284		09/01/2021	MBS PMT		20,955	20,955	22,314	21,310	.0	(355)	.0	(355)	.0	20,955	.0	.0	.0	497	06/01/2042	1.A
31417F-R8-3	FNMA #AB8610		09/01/2021	MBS PMT		33,630	33,630	33,598	33,625	.0	5	.0	5	.0	33,630	.0	.0	.0	665	03/01/2043	1.A
31417G-F3-5	FNMA #AB9185		09/01/2021	MBS PMT		38,048	38,048	38,398	38,123	.0	(75)	.0	(75)	.0	38,048	.0	.0	.0	749	04/01/2043	1.A
31417Y-SC-2	FNMA #MA0514		09/01/2021	MBS PMT		7,784	7,784	8,052	7,829	.0	(46)	.0	(46)	.0	7,784	.0	.0	.0	208	09/01/2040	1.A
31418A-GR-3	FNMA #MA1107		09/01/2021	MBS PMT		29,585	29,585	30,296	29,753	.0	(168)	.0	(168)	.0	29,585	.0	.0	.0	688	07/01/2032	1.A
31418A-JV-1	FNMA #MA1175		09/01/2021	MBS PMT		19,375	19,375	20,110	19,550	.0	(175)	.0	(175)	.0	19,375	.0	.0	.0	386	09/01/2042	1.A
31418A-SU-3	FNMA #MA1430		09/01/2021	MBS PMT		27,418	27,418	27,704	27,487	.0	(68)	.0	(68)	.0	27,418	.0	.0	.0	546	05/01/2043	1.A
31418A-TA-6	FNMA #MA1444		09/01/2021	MBS PMT		12,451	12,451	12,774	12,501	.0	(50)	.0	(50)	.0	12,451	.0	.0	.0	208	05/01/2033	1.A
31418A-TY-4	FNMA #MA1466		09/01/2021	MBS PMT		13,247	13,247	13,298	13,253	.0	(7)	.0	(7)	.0	13,247	.0	.0	.0	305	06/01/2043	1.A
31418C-SU-4	FNMA #MA3558		09/01/2021	MBS PMT		46,906	46,906	47,211	46,991	.0	(85)	.0	(85)	.0	46,906	.0	.0	.0	943	01/01/2034	1.A
31418C-DJ-0	FNMA #MA2804		09/01/2021	MBS PMT		30,217	30,217	31,435	30,616	.0	(399)	.0	(399)	.0	30,217	.0	.0	.0	600	11/01/2036	1.A
31418C-DL-5	FNMA #MA2806		09/01/2021	MBS PMT		41,659	41,659	42,915	41,935	.0	(277)	.0	(277)	.0	41,659	.0	.0	.0	830	11/01/2046	1.A
31418C-FN-9	FNMA #MA2872		09/01/2021	MBS PMT		28,590	28,590	30,787	28,906	.0	(317)	.0	(317)	.0	28,590	.0	.0	.0	840	01/01/2047	1.A
31418C-PG-3	FNMA #MA3122		09/01/2021	MBS PMT		35,434	35,434	37,676	36,333	.0	(899)	.0	(899)	.0	35,434	.0	.0	.0	1,040	09/01/2047	1.A
31418C-QB-3	FNMA #MA3149		09/01/2021	MBS PMT		40,301	40,301	42,244	40,930	.0	(629)	.0	(629)	.0	40,301	.0	.0	.0	1,068	10/01/2047	1.A
31418C-RA-4	FNMA #MA3180		09/01/2021	MBS PMT		45,594	45,594	47,617	46,039	.0	(445)	.0	(445)	.0	45,594	.0	.0	.0	1,050	11/01/2032	1.A
31418C-RD-8	FNMA #MA3183		09/01/2021	MBS PMT		76,920	76,920	79,191	77,829	.0	(909)	.0	(909)	.0	76,920	.0	.0	.0	2,033	11/01/2047	1.A
31418C-S4-7	FNMA #MA3238		09/01/2021	MBS PMT		36,941	36,941	37,374	37,112	.0	(171)	.0	(171)	.0	36,941	.0	.0	.0	853	01/01/2048	1.A
31418C-U7-7	FNMA #MA3305		09/01/2021	MBS PMT		62,321	62,321	66,109	64,080	.0	(1,759)	.0	(1,759)	.0	62,321	.0	.0	.0	1,436	03/01/2048	1.A
31418C-UF-9	FNMA #MA3281		09/01/2021	MBS PMT		45,726	45,726	48,256	46,557	.0	(830)	.0	(830)	.0	45,726	.0	.0	.0	1,204	02/01/2038	1.A
31418C-V3-5	FNMA #MA3333		09/01/2021	MBS PMT		68,540	68,540	71,784	70,055	.0	(1,515)	.0	(1,515)	.0	68,540	.0	.0	.0	1,810	04/01/2048	1.A
31418D-3X-8	FNMA #MA4413		09/01/2021	MBS PMT		2,951	2,951	2,998	.0	.0	.0	.0	.0	.0	2,951	.0	.0	.0	5	09/01/2051	1.A
31418D-AS-1	FNMA #MA3616		09/01/2021	MBS PMT		32,572	32,572	34,013	33,111	.0	(538)	.0	(538)	.0	32,572	.0	.0	.0	971	03/01/2049	1.A
31418D-C6-7	FNMA #MA3692		09/01/2021	MBS PMT		56,385	56,385	58,260	57,277	.0	(892)	.0	(892)	.0	56,385	.0	.0	.0	1,308	07/01/2049	1.A
31418D-CW-0	FNMA #MA3684		09/01/2021	MBS PMT		73,250	73,250	75,985	74,293	.0	(1,043)	.0	(1,043)	.0	73,250	.0	.0	.0	1,944	06/01/2039	1.A
31418D-ML-3	FNMA #MA3962		09/01/2021	MBS PMT		275,192	275,192	292,273	283,829	.0	(8,637)	.0	(8,637)	.0	275,192	.0	.0	.0	7,211	03/01/2050	1.A
31418D-P5-5	FNMA #MA4043		09/01/2021	MBS PMT		82,749	82,749	87,326	84,434	.0	(1,685)	.0	(1,685)	.0	82,749	.0	.0	.0	1,628	06/01/2035	1.A
31418D-O7-0	FNMA #MA4077		09/01/2021	MBS PMT		101,296	101,296	104,192	101,801	.0	(505)	.0	(505)	.0	101,296	.0	.0	.0	1,371	07/01/2050	1.A
31418D-V8-2	FNMA #MA4238		09/01/2021	MBS PMT		158,052	158,052	165,831	159,195	.0	(1,144)	.0	(1,144)	.0	158,052	.0	.0	.0	2,652	01/01/2051	1.A
31418D-VC-3	FNMA #MA4210		09/01/2021	MBS PMT		79,495	79,495	83,370	80,131	.0	(636)	.0	(636)	.0	79,495	.0	.0	.0	1,342	12/01/2050	1.A
31418D-WR-9	FNMA #MA4255		09/01/2021	MBS PMT		32,815	32,815	33,988	.0	.0	(86)	.0	(86)	.0	32,815	.0	.0	.0	338	02/01/2051	1.A
31418D-YB-2	FNMA #MA4305		09/01/2021	MBS PMT		19,882	19,882	19,813	.0	.0	3	.0	3	.0	19,882	.0	.0	.0	771	04/01/2051	1.A
31418D-ZW-5	FNMA #MA4356		09/01/2021	MBS PMT		106,466	106,466	110,283	.0	.0	(101)	.0	(101)	.0	106,466	.0	.0	.0	470	06/01/2051	1.A
31418N-ZW-3	FNMA #AD1656		09/01/2021	MBS PMT		8,251	8,251	8,599	8,339	.0	(88)	.0	(88)	.0	8,251	.0	.0	.0	247	03/01/2040	1.A

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.31418R-GS-4	FNMA #AD3808		09/01/2021	MBS PMT		4,176	4,176	4,261	4,191	.0	(16)	.0	(16)	.0	4,176	.0	.0	.0	125	04/01/2040	1.A
.31418U-CG-7	FNMA #AD6370		09/01/2021	MBS PMT		7,500	7,500	7,563	7,513	.0	(13)	.0	(13)	.0	7,500	.0	.0	.0	228	05/01/2040	1.A
.31418W-PG-9	FNMA #AD8522		09/01/2021	MBS PMT		3,661	3,661	3,692	3,668	.0	(7)	.0	(7)	.0	3,661	.0	.0	.0	98	08/01/2040	1.A
.31419A-4N-4	FNMA #AE0828		09/01/2021	MBS PMT		6,848	6,848	7,102	6,919	.0	(72)	.0	(72)	.0	6,848	.0	.0	.0	158	02/01/2041	1.A
.31419A-NM-5	FNMA #AE0395		09/01/2021	MBS PMT		54,778	54,778	57,891	55,752	.0	(975)	.0	(975)	.0	54,778	.0	.0	.0	1,630	10/01/2040	1.A
.35563P-ML-0	FHLMC SCRT 2019-4 MA		09/01/2021	MBS PMT		22,274	22,274	22,765	22,399	.0	(125)	.0	(125)	.0	22,274	.0	.0	.0	450	02/25/2059	1.A
.35563P-QN-2	FHLMC SCRT 2020-2 MT		09/01/2021	MBS PMT		25,695	25,695	26,474	25,821	.0	(126)	.0	(126)	.0	25,695	.0	.0	.0	341	11/25/2059	1.A
.63607V-AA-4	NATIONAL FIN AUTH FED LEASE		07/01/2021	SINK		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	108	07/01/2035	2.B FE
3199999	Subtotal - Bonds - U.S. Special Revenues					12,154,639	12,049,467	12,446,437	10,086,007	.0	(91,777)	.0	(91,777)	.0	12,087,799	.0	66,840	66,840	253,665	XXX	XXX
.00206R-MC-3	AT&T INC		09/03/2021	EXCHANGE		248,352	238,000	248,531	248,478	.0	(125)	.0	(125)	.0	248,352	.0	.0	.0	12,148	09/15/2053	2.B FE
.00206R-MG-4	AT&T INC		09/03/2021	EXCHANGE		389,699	382,000	389,777	389,771	.0	(72)	.0	(72)	.0	389,699	.0	.1	.1	10,726	12/01/2057	2.B FE
.02378A-AA-5	AMERICAN AIRLINES 17-1 A PT		08/15/2021	SINK		14,250	14,250	14,401	14,261	.0	(11)	.0	(11)	.0	14,250	.0	.0	.0	570	02/15/2029	2.C FE
.031162-BN-9	AMGEN INC		09/30/2021	JP MORGAN		252,890	250,000	248,838	249,814	.0	101	.0	101	.0	249,916	.0	2,974	2,974	8,030	05/15/2022	2.A FE
.03464L-AA-4	AOMT 2020-4 A1		09/01/2021	MBS PMT		169,459	169,459	170,657	.0	.0	(213)	.0	(213)	.0	169,459	.0	.0	.0	410	06/25/2065	1.A FE
.11043X-AA-1	BRITISH AIR 19-1 AA PT		09/15/2021	SINK		2,371	2,398	2,371	2,373	.0	(2)	.0	(2)	.0	2,371	.0	.0	.0	59	12/15/2032	1.F FE
.11113F-BD-2	BROADCOM INC		09/30/2021	EXCHANGE		352,245	300,000	358,424	356,413	.0	(4,168)	.0	(4,168)	.0	352,245	.0	.0	.0	14,375	04/15/2030	2.C FE
.12591V-AD-3	COMM 2014-CR16 A3		07/01/2021	MBS PMT		8,982	8,982	9,334	9,019	.0	(37)	.0	(37)	.0	8,982	.0	.0	.0	198	04/10/2047	1.D FM
.126650-BP-4	CVS PASS-THRU TRST		09/10/2021	SINK		13,294	13,294	13,599	13,313	.0	(19)	.0	(19)	.0	13,294	.0	.0	.0	535	12/10/2028	2.B FE
.12665U-AA-2	CVS PASS-THRU TRST		09/10/2021	SINK		2,311	2,311	2,311	2,311	.0	.0	.0	.0	.0	2,311	.0	.0	.0	72	01/10/2036	2.B FE
.20030N-CH-1	COMCAST CORP		08/13/2021	EXCHANGE		215,986	200,000	216,686	216,185	.0	(199)	.0	(199)	.0	215,986	.0	.0	.0	11,019	10/15/2040	1.G FE
.23355L-AD-8	DXC TECH CO		09/20/2021	CALL at 118.533		711,198	600,000	620,976	616,920	.0	(1,794)	.0	(1,794)	.0	615,126	.0	(15,126)	(15,126)	137,719	04/15/2027	2.C FE
.24381W-AA-6	DRMT 2021-2 A1		09/01/2021	MBS PMT		46,116	46,116	46,115	.0	.0	.0	.0	.0	.0	46,116	.0	.0	.0	105	04/25/2066	1.A FE
.30166N-AB-2	EART 2020-3A A2		07/15/2021	MBS PMT		24,005	24,005	24,004	24,037	.0	(32)	.0	(32)	.0	24,005	.0	.0	.0	64	10/17/2022	1.A FE
.31574P-AA-3	EFMT 2020-1 A1		09/01/2021	MBS PMT		89,193	89,193	90,810	.0	.0	(1,023)	.0	(1,023)	.0	89,193	.0	.0	.0	1,054	05/25/2065	1.A FE
.31677Q-BC-2	FIFTH THIRD BK		09/01/2021	CALL at 100.000		500,000	500,000	497,940	499,762	.0	211	.0	211	.0	499,973	.0	27	27	13,177	10/01/2021	1.E FE
.340711-AV-2	FLORIDA GAS TRANSMN		09/30/2021	MIZUHO		508,750	500,000	499,365	499,889	.0	54	.0	54	.0	499,943	.0	8,807	8,807	23,627	07/15/2022	2.B FE
.36258V-AD-6	GMCAR 2020-2 A3		09/29/2021	BANK OF NEW YORK		580,099	575,000	574,968	574,978	.0	10	.0	10	.0	574,988	.0	5,110	5,110	6,783	12/16/2024	1.A FE
.45866F-AR-5	INTERCONTINENTAL EXCH		09/27/2021	CALL at 100.000		900,000	900,000	900,000	900,000	.0	.0	.0	.0	.0	900,000	.0	.0	.0	5,636	06/15/2023	2.A FE
.46625H-JD-3	JPMORGAN CHASE & CO		09/30/2021	JP MORGAN		253,303	250,000	248,668	249,828	.0	122	.0	122	.0	249,950	.0	3,353	3,353	13,438	01/24/2022	1.F FE
.501044-CQ-2	KROGER CO		09/30/2021	MKTX		504,420	500,000	496,775	499,520	.0	280	.0	280	.0	499,800	.0	4,620	4,620	16,481	04/15/2022	2.A FE
.552751-AA-7	MFRA 2020-NQM2		09/01/2021	MBS PMT		111,483	111,483	111,482	111,484	.0	(1)	.0	(1)	.0	111,483	.0	.0	.0	1,023	04/25/2065	1.A FE
.59166E-AB-1	MST 2019-1A A1A		09/01/2021	MBS PMT		81,083	81,083	83,634	27,208	.0	(706)	.0	(706)	.0	81,083	.0	.0	.0	1,517	04/25/2058	1.D FM
.59800X-AC-1	MOULT 2018-3 A1		09/01/2021	MBS PMT		36,643	36,643	37,571	36,986	.0	(343)	.0	(343)	.0	36,643	.0	.0	.0	842	08/25/2058	1.D FM
.59818B-AC-8	MOULT 2019GS1		09/01/2021	MBS PMT		17,633	17,633	17,716	17,653	.0	(20)	.0	(20)	.0	17,633	.0	.0	.0	312	07/25/2059	1.D FM
.59818T-AC-9	MOULT 2019GS2		09/01/2021	MBS PMT		20,117	20,117	20,243	20,148	.0	(31)	.0	(31)	.0	20,117	.0	.0	.0	362	08/25/2059	1.D FM
.63935B-AA-1	NAVSL 2020-HA A		09/15/2021	MBS PMT		42,435	42,435	42,432	42,420	.0	15	.0	15	.0	42,435	.0	.0	.0	414	01/15/2069	1.A FE
.64828X-AA-1	NRZT 2020-RPL1 A1		09/01/2021	MBS PMT		32,181	32,181	32,699	32,299	.0	(118)	.0	(118)	.0	32,181	.0	.0	.0	587	11/25/2059	1.D FM
.64830T-AD-0	NRZT 2020-1A A1B		09/01/2021	MBS PMT		13,612	13,612	13,999	13,691	.0	(79)	.0	(79)	.0	13,612	.0	.0	.0	317	10/25/2059	1.D FM
.69290L-AA-5	PFP 2021-7 A		07/16/2021	MBS PMT		40	40	40	.0	.0	.0	.0	.0	.0	40	.0	.0	.0	.0	04/14/2038	1.A FE
.74432Q-BZ-7	PRUDENTIAL FINL INC		08/30/2021	BANK OF NEW YORK		539,910	500,000	518,460	507,302	.0	(1,380)	.0	(1,380)	.0	505,922	.0	33,988	33,988	13,854	05/15/2024	1.G FE
.75383H-AA-9	RPTOR 2019-1 A		09/23/2021	MBS PMT		6,540	6,540	6,540	5,515	1,025	.0	.0	1,025	.0	6,540	.0	.0	.0	207	08/23/2044	3.A FE
.78449V-AA-4	SMB 2020-PTA A1		09/27/2021	MBS PMT		90,321	90,321	89,786	89,649	.0	672	.0	672	.0	90,321	.0	.0	.0	232	09/15/2054	1.A FE
.83405T-AA-1	SLCP 2019-3 A		09/25/2021	MBS PMT		47,591	47,591	47,587	47,620	.0	(29)	.0	(29)	.0	47,591	.0	.0	.0	917	05/25/2028	1.A FE
.85208N-AE-0	SPRINT SPECTRUM / SPEC I		08/10/2021	BANK OF NEW YORK		403,813	350,000	358,278	357,019	.0	(507)	.0	(507)	.0	356,512	.0	47,301	47,301	11,621	03/20/2028	2.A FE
.86358E-PB-6	SAIL 2004-10 A11		09/25/2021	MBS PMT		36,718	36,718	36,718	36,718	.0	.0	.0	.0	.0	36,718	.0	.0	.0	415	11/25/2034	1.D FM
.87166P-AE-1	SYNLT 2019-1 A		09/29/2021	BANK OF NEW YORK		708,750	700,000	704,102	701,737	.0	(1,074)	.0	(1,074)	.0	700,663	.0	8,087	8,087	16,405	03/15/2025	1.A FE
.88339V-AA-6	THRM 2021-1A A		09/15/2021	MBS PMT		22,004	22,004	22,003	.0	.0	10	.0	10	.0	22,004	.0	.0	.0	25	12/15/2027	1.G FE
.89175T-AA-6	TPMT 2018-4 A1		09/01/2021	MBS PMT		36,570	36,570	34,559	36,017	.0	553	.0	553	.0	36,570	.0	.0	.0	728	06/25/2058	1.D FM
.89176L-AA-2	TPMT 2018-6 A1A		09/01/2021	MBS PMT		29,830	29,830	30,744	30,116	.0	(285)	.0	(285)	.0	29,830	.0	.0	.0	732	03/25/2058	1.D FM
.89176U-AN-4	TPMT 2020-2 A1A		09/01/2021	MBS PMT		25,803	25,803	26,244	25,915	.0	(112)	.0	(112)	.0	25,803	.0	.0	.0	279	04/25/2060	1.D FM
.89177B-AA-3	TPMT 2019 A1		09/01/2021	MBS PMT		59,520	59,520	63,775	60,725	.0	(1,206)	.0	(1,206)	.0	59,520	.0	.0	.0	1,490	03/25/2058	1.D FM
.89177H-AA-0	TPMT 2019-HV2 A1		09/25/2021	MBS PMT		29,499	29,499	29,724	29,560	.0	(61)	.0	(61)	.0	29,499	.0	.0	.0	218	05/25/2058	1.D FM
.89177X-AA-5	TPMT 2019-HV3 A1A		09/25/2021	MBS PMT		25,040	25,040	25,071	25,049	.0	(9)	.0	(9)	.0	25,040	.0	.0	.0	190	10/25/2059	1.D FM
.89178B-AA-2	TPMT 2019-4 A1		09/01/2021	MBS PMT		43,519	43,519	44,086	43,694	.0	(175)	.0	(175)	.0	43,519	.0	.0	.0	843	10/25/2059	1.D FM

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
89178W-AU-2	TPMT 2020-1 A1		09/01/2021	MBS PMT		24,626	24,626	25,659	24,914	0	(288)	0	(288)	0	24,626	0	0	0	445	01/25/2060	1.D FM
90931L-AA-6	UNITED AIR 2016-1 AA P		07/07/2021	SINK		18,468	18,468	18,204	18,439	0	29	0	29	0	18,468	0	0	0	573	07/07/2028	1.E FE
916780-AA-7	UPST 2019-2 A		08/20/2021	MBS PMT		28,828	28,828	28,828	28,914	0	(86)	0	(86)	0	28,828	0	0	0	511	09/20/2029	1.G FE
91679U-AA-0	UPST 2020-CLASS A		09/20/2021	MBS PMT		49,782	49,782	49,781	49,765	0	17	0	17	0	49,782	0	0	0	769	04/22/2030	1.F FE
92347Y-AA-2	VZOT 2019-A A1A		09/20/2021	MBS PMT		180,216	180,216	181,307	180,528	0	(312)	0	(312)	0	180,216	0	0	0	3,506	09/20/2023	1.A FE
92539L-AA-2	VERSUS 2021-3		09/01/2021	MBS PMT		61,838	61,838	61,837	61,837	0	18	0	18	0	61,838	0	0	0	151	06/25/2060	1.F FE
94988X-AV-8	WFCM 2014-LC16 ASB		09/01/2021	MBS PMT		12,295	12,295	12,557	12,358	0	(63)	0	(63)	0	12,295	0	0	0	284	08/15/2050	1.D FM
94999Q-AV-2	WFCM 2015-SG1 A4		08/01/2021	MBS PMT		4,182	4,182	4,333	4,195	0	(12)	0	(12)	0	4,182	0	0	0	106	09/15/2048	1.D FM
98163D-AB-4	WOSAT 2020-A A2		09/15/2021	MBS PMT		113,235	113,235	113,225	113,222	0	13	0	13	0	113,235	0	0	0	352	06/17/2024	1.A FE
009090-AA-9	AIR CANADA 2015-1A PTT		09/15/2021	SINK		9,650	9,650	9,923	9,677	0	(27)	0	(27)	0	9,650	0	0	0	347	03/15/2027	1.F FE
05579H-AC-6	BNZ INTL FDG/LONDON	C	09/14/2021	MATURITY		700,000	700,000	689,822	696,811	0	3,189	0	3,189	0	700,000	0	0	0	14,700	09/14/2021	1.E FE
05607M-AA-5	HEATHROW FDG LTD	C	07/15/2021	MATURITY		1,000,000	1,000,000	995,500	999,701	0	299	0	299	0	1,000,000	0	0	0	48,750	07/15/2021	2.A FE
14900A-AJ-8	CRMN 2016-1A A1R	D	07/18/2021	MBS PMT		69,261	69,261	69,261	69,261	0	0	0	0	0	69,261	0	0	0	451	01/18/2029	1.A FE
23636A-AY-7	DANSKE BK A/S	C	08/10/2021	BANK OF NEW YORK		502,405	500,000	500,000	500,000	0	0	0	0	0	500,000	0	2,405	2,405	3,968	12/08/2023	2.A FE
24823D-AS-5	DEN11 2015-1A A1RR	C	07/20/2021	MBS PMT		81,870	81,870	81,870	81,870	0	0	0	0	0	81,870	0	0	0	634	10/20/2028	1.A FE
404280-AW-9	HSBC HLDGS PLC	C	09/28/2021	HSBC		1,114,470	1,000,000	1,073,150	1,042,586	0	(5,684)	0	(5,684)	0	1,036,902	0	77,568	77,568	45,628	03/08/2026	1.G FE
44040H-AA-0	HORZN 2019-1 A	C	08/15/2021	MBS PMT		5,234	5,234	5,234	5,234	0	7	0	7	0	5,234	0	0	0	114	07/15/2039	2.A FE
453140-AF-2	IMPERIAL BRANDS FIN PLC	C	08/10/2021	BANK OF NEW YORK		329,580	300,000	315,525	311,815	0	(1,584)	0	(1,584)	0	310,231	0	19,349	19,349	13,494	07/21/2025	2.B FE
46651N-AA-2	JOLAR 2019-1 A	C	09/15/2021	MBS PMT		4,735	4,735	4,735	4,728	0	7	0	7	0	4,735	0	0	0	126	04/15/2044	2.A FE
50188W-AE-8	LOM 20A AR	D	07/20/2021	MBS PMT		58,151	58,151	57,425	57,819	0	332	0	332	0	58,151	0	0	0	551	10/20/2027	1.A FE
53946J-AA-2	LINCOR 2019-CRE2 A	C	09/15/2021	MBS PMT		373,653	373,653	373,653	373,653	0	0	0	0	0	373,653	0	0	0	3,268	05/15/2036	1.A FE
55818M-BA-4	MDPK 2014-13A AR2	C	07/19/2021	MBS PMT		6,040	6,040	6,031	6,036	0	4	0	4	0	6,040	0	0	0	36	04/19/2030	1.A FE
60687Y-AE-9	MIZUHO FINL GRP	C	09/13/2021	MATURITY		600,000	600,000	591,972	597,510	0	2,490	0	2,490	0	600,000	0	0	0	13,638	09/13/2021	1.G FE
62432C-AQ-4	MVII 2015-10A AR	C	07/13/2021	MBS PMT		63,487	63,487	63,436	63,460	0	27	0	27	0	63,487	0	0	0	362	10/13/2027	1.A FE
69689H-AA-3	PSTAT 2019-4A A1	C	07/26/2021	MBS PMT		29,425	29,425	29,425	29,425	0	0	0	0	0	29,425	0	0	0	246	10/24/2027	1.A FE
70014L-AA-8	PARK AEROSPACE HLDG	C	08/13/2021	BANK OF NEW YORK		34,380	34,000	35,245	34,625	0	(245)	0	(245)	0	34,380	0	0	0	2,682	08/15/2022	2.C FE
72353P-AA-4	PION 2019-1 A	C	09/15/2021	MBS PMT		1,532	1,532	1,531	1,531	0	2	0	2	0	1,532	0	0	0	37	06/15/2044	2.B FE
81882L-AN-6	SHACK 2016-9A AR	C	07/20/2021	MBS PMT		37,205	37,205	37,205	37,205	0	0	0	0	0	37,205	0	0	0	254	10/20/2028	1.A FE
82939G-AK-4	SINOPEC GRP DEV 2018	C	07/29/2021	BANK OF NEW YORK		419,800	400,000	399,440	399,561	0	64	0	64	0	399,625	0	20,175	20,175	7,222	11/12/2024	1.E FE
83609N-AN-0	SNOPT 2016-3A AR2	D	07/23/2021	MBS PMT		40,080	40,080	40,080	40,080	0	0	0	0	0	40,080	0	0	0	208	01/23/2029	1.A FE
83610C-AW-1	SNOPT 2016-21 AR2	C	07/20/2021	MBS PMT		28,246	28,246	28,246	28,246	0	0	0	0	0	28,246	0	0	0	178	10/20/2028	1.A FE
92329V-AS-1	VENTR 2016-25A	D	07/20/2021	MBS PMT		80,440	80,440	80,440	80,440	0	0	0	0	0	80,440	0	0	0	496	04/20/2029	1.A FE
92330M-AL-3	VENTR 2015-21 A AR	D	07/15/2021	MBS PMT		40,247	40,247	39,844	40,008	0	239	0	239	0	40,247	0	0	0	336	07/15/2027	1.A FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,370,939	13,879,889	14,096,804	13,499,666	1,025	(13,367)	0	(12,342)	0	14,041,102	0	218,639	218,639	494,179	XXX	XXX
8399997. Total - Bonds - Part 4						47,652,494	46,259,973	47,814,225	36,434,840	1,025	(203,938)	0	(202,913)	0	47,668,430	0	377,300	377,300	1,112,794	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						47,652,494	46,259,973	47,814,225	36,434,840	1,025	(203,938)	0	(202,913)	0	47,668,430	0	377,300	377,300	1,112,794	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						47,652,494	XXX	47,814,225	36,434,840	1,025	(203,938)	0	(202,913)	0	47,668,430	0	377,300	377,300	1,112,794	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Priority Health

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]